



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
March 2005

Alan LeBovidge
Commissioner

This report includes State Taxes and other revenue collected by the Massachusetts Department of Revenue Only. Other taxes for budgetary purposes are from: Racing, Beano (³/₅ths), Raffles and Bazaars, Boxing, Special Insurance Brokers.

Amounts reflect accounting adjustments made for prior periods.

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FISCAL 2005
NET COLLECTIONS - TABLE A
MONTH OF MARCH 2005

RUN DATE: 04/08/2005

TAX OR OTHER REVENUE	MARCH-2004	MARCH-2005
ALCOHOLIC BEVERAGES	4,552,859	345,709
BANKS: FINANCIAL INSTITUTIONS	50,601,497	61,893,409
CIGARETTE	30,220,954	36,058,870
CORPORATIONS	366,823,161	416,505,489
DEEDS	8,703,071	8,170,876
ESTATE & INHERITANCE	15,789,213	45,903,815
INCOME:		
ESTIMATED PAYMENTS, GROSS	28,513,384	28,160,858
TAX WITHHELD, NET	612,220,720	669,511,015
RETURNS & BILLS, GROSS	43,216,701	54,656,505
<i>LESS REFUNDS & ABATEMENTS</i>	283,870,935	271,730,888
SUB-TOTAL INCOME	400,079,869	480,597,489
INSURANCE	133,290,608	139,839,002
MOTOR FUELS:		
GASOLINE	45,965,051	44,689,091
SP FUEL, MOT CARR & IFTA	6,756,654	6,692,217
SUB-TOTAL MOTOR FUELS	52,721,706	51,381,308
PUBLIC UTILITIES	16,933,218	24,667,486
ROOM OCCUPANCY	5,095,274	7,051,915
SALES & USE:		
REGULAR	172,524,600	176,461,608 *
SERVICES	16,777,210	16,156,088 *
MEALS	39,703,313	40,137,933
MOTOR VEHICLE	54,198,365	49,867,170 *
SUB-TOTAL SALES & USE	283,203,488	282,622,799 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	120,630	189,699
MOTOR VEHICLE EXCISE	38,513	25,925
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	1,079	3,498
COMMUNITY PRESERVATION TRUST	3,060,475	2,459,529
SUB-TOTAL TAXES	1,371,235,613	1,557,716,817 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,101,548	1,362,293
LOCAL OPTION ROOMS	2,823,743	3,919,015
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	36,357,026	43,042,978
DEPT. NON-TAX REVENUE	760,499	1,440,298
DEEDS COUNTY CORRECTION FUND	669,257	495,946
COUNTY RECORDING FEES	3,832,425	2,920,567
ABANDONED DEPOSITS (BOTTLE)	2,280,496	3,270,154
LOCAL RENTAL VEH (CONV CTR)	120	0
EMBARKATION FEES	0	0
TOTAL REVENUE	1,419,060,727	1,614,168,069 *

**INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.*

FISCAL 2005
NET COLLECTIONS - TABLE B
PERIOD ENDING: MARCH 31, 2005

RUN DATE: 04/08/2005

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	50,911,312	46,940,126
BANKS: FINANCIAL INSTITUTIONS	162,737,577	122,311,340
CIGARETTE	317,230,988	317,689,375
CORPORATIONS	723,778,189	805,160,936
DEEDS	83,411,839	102,945,218
ESTATE & INHERITANCE	111,616,878	197,602,166
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,127,472,382	1,299,089,798
TAX WITHHELD, NET	5,588,183,158	5,830,894,357
RETURNS & BILLS, GROSS	206,496,942	249,481,706
<i>LESS REFUNDS & ABATEMENTS</i>	956,527,896	929,646,252
SUB-TOTAL INCOME	5,965,624,586	6,449,819,609
INSURANCE	270,877,694	271,285,471
MOTOR FUELS:		
GASOLINE	452,274,849	450,915,136
SP FUEL, MOT CARR & IFTA	61,556,242	63,459,170
SUB-TOTAL MOTOR FUELS	513,831,091	514,374,307
PUBLIC UTILITIES	42,450,779	45,356,722
ROOM OCCUPANCY	88,606,582	102,515,409
SALES & USE:		
REGULAR	1,758,790,557	1,894,121,518 *
SERVICES	160,441,022	151,429,050 *
MEALS	395,643,131	419,334,242
MOTOR VEHICLE	464,878,060	421,020,256 *
SUB-TOTAL SALES & USE	2,779,752,771	2,885,905,067 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	295,868	262,536
MOTOR VEHICLE EXCISE	39,552	51,903
CONTROLLED SUBSTANCES	35	0
SURCHARGES:		
CONVENTION CENTER	8,091,169	8,660,793
COMMUNITY PRESERVATION TRUST	35,075,780	24,880,352
SUB-TOTAL TAXES	11,154,332,691	11,895,761,329 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	9,013,235	11,607,258
LOCAL OPTION ROOMS	51,151,626	58,361,942
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	37,379,321	43,896,436
DEPT. NON-TAX REVENUE	5,908,301	7,285,141
DEEDS COUNTY CORRECTION FUND	5,219,120	6,559,765
COUNTY RECORDING FEES	41,193,880	30,077,964
ABANDONED DEPOSITS (BOTTLE)	28,468,175	29,502,008
LOCAL RENTAL VEH (CONV CTR)	765,750	833,601
EMBARKATION FEES	0	1,216,286
TOTAL REVENUE	11,333,432,099	12,085,101,728

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2005
NET COLLECTIONS BY FUND - TABLE D
PERIOD ENDING : MARCH 31, 2005

RUN DATE: 04/08/2005

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2005 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	50,911,312	46,940,126
BANKS: COMMERCIAL	162,737,577	122,311,340
CIGARETTE	262,986,214	263,256,166
CORPORATIONS	723,778,189	805,160,936
DEEDS	83,411,839	102,945,218
ESTATE & INHERITANCE	111,616,878	197,602,166
INCOME	5,965,624,586	6,447,637,064
INSURANCE	270,877,694	271,285,471
MOTOR FUELS	74,449,086	73,617,712
PUBLIC UTILITIES	42,450,779	45,356,722
ROOM OCCUPANCY	43,651,311	48,876,763
SALES & USE: REGULAR	1,401,929,110	1,227,808,263
SERVICES	128,282,019	121,050,655
MEALS	389,179,901	415,790,857
MOTOR VEHICLE	371,902,448	336,816,205
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	295,868	262,536
MOTOR VEHICLE EXCISE	39,552	51,903
CONTROLLED SUBSTANCES	35	0
TOTAL GENERAL FUND	10,084,124,396	10,526,770,104
HIGHWAY FUND:		
MOTOR FUELS: STATE	216,714,515	217,876,113
CITIES & TOWNS	75,030,718	75,038,457
INFRASTRUCTURE	147,636,773	147,166,268
TOTAL HIGHWAY FUND	439,382,006	440,080,838
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	21,450,719	27,320,388
CONVENTION CTR SURCHARGES	8,091,169	8,660,793
SALES, MEALS, SALES SERVICES	12,066,282	4,417,182
TOTAL CONVENTION CENTER FUND:	41,608,169	40,398,363
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	0	675,757
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	23,504,553	26,318,258
MBTA CONTRIBUTION	476,393,012	493,139,404
SCHOOL MODERNIZATION FUND	0	286,882,500
COMMONWEALTH STABILIZATION FUND	0	2,182,545
CHILDREN/SENIORS HCA FUND - CIGARETTE	54,244,774	54,433,209
COMMUNITY PRESERVATION TRUST	35,075,780	24,880,352
RATEPAYER PARITY TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	589,218,119	888,512,024
TOTAL NET TAXES - ALL FUNDS	11,154,332,691	11,895,761,329

FISCAL 2005
 MISCELLANEOUS FUNDS - TABLE E
 MONTH AND PERIOD: MARCH 31, 2005

RUN DATE: 04/08/2005

NET TAXES/FUND	MARCH-2004	MARCH-2005
GASOLINE:		
HIGHWAY	16,506,561	16,046,472
HIGHWAY INFRA. PLEDGED \$.0486	10,633,050	10,336,674
HIGHWAY INFRA. PLEDGED \$.02	4,373,207	4,251,313
HIGHWAY CITIES & TOWNS	6,890,558	6,698,497
GENERAL FUND	7,533,677	7,256,705
INLAND FISHERIES AND GAME	0	66,985
TOTAL ALL FUNDS	45,937,053	44,656,645

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2005 YEAR TO DATE
GASOLINE:		
HIGHWAY	162,397,287	161,879,741
HIGHWAY INFRA. PLEDGED \$.0486	104,611,638	104,278,250
HIGHWAY INFRA. PLEDGED \$.02	43,025,135	42,888,018
HIGHWAY CITIES & TOWNS	67,791,704	67,575,658
GENERAL FUND	74,118,930	73,206,963
INLAND FISHERIES AND GAME	0	675,757
TOTAL ALL FUNDS	451,944,694	450,504,387

MBTA STATE AND LOCAL CONTRIBUTION	MONTH OF MARCH-2005	FISCAL 2005 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,229,041	30,262,664
SALES REGULAR	34,976,014	376,170,798
SALES MOTOR VEHICLE	9,973,434	84,204,051
SALES AIRCRAFT/MOTORBOAT	58,037	728,536
USE TAX	209,894	1,490,181
PERSONAL USE TAX	63,037	283,175
TOTAL	48,509,458	493,139,404

NON-TAX REVENUE VS. ESTIMATE - TABLE F
PERIOD ENDING: MARCH 31, 2005

FUND	ACCT	DESCRIPTION	FY2005 MAR YTD	FY2005 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	180,200	313,230	58%
010	4826	CARE & CUSTODY OF DEPOSITS	822,282	1,200,000	69%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	211,494	75,000	282%
010	6938	MISCELLANEOUS INCOME	13,602	35,000	39%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	35,250	37,802	93%
101	3037	LICENSES-GASOLINE	16,100	18,744	86%
108	7203	NATURAL HERITAGE FUND	86,965	240,812	36%
151	5000	ABANDONED DEPOSITS	29,502,008	35,740,540	83%
010	6933	NATURAL HERITAGE ADM.	9,663	25,730	38%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	0	75,195	0%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	931	1,345	69%
101	3163	IFTA FEE	361,153	367,861	98%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	201,320	367,820	55%
350	0630	IRS INTERCEPT FEES	48,270	92,460	52%
010	2713	CIGARETTE EXCISE PENALTY	5,000	1,000	500%
300	0647	OIL SPILL FEES	937,394	1,500,000	62%
DOR 1 SUBTOTAL			32,681,632	40,898,417	80%
010	0522	CERTIFICATION CITY/TOWN NOTES	14,280	19,935	72%
DOR 2 SUBTOTAL			14,280	19,935	72%
010	2700	CSE BAD CHECK FINES	290,358	1,000,000	29%
010	5234	CHILD SUPPORT ADMIN. REIMB.	39,067,152	39,388,309	99%
142	5273	ADVANCED PLANNING CHILD SUPP.	4,104,887	4,409,722	93%
DOR 3 SUBTOTAL			43,462,397	44,798,031	97%
300	7200	EDUCATION LOAN ADMIN. COST	0	25,000	0%
300	7201	ORGAN TRANSPLANT	77,376	199,903	39%
153	7206	AIDS FUND	78,492	193,197	41%
300	2043	MA US OLYMPIC FUND	27,062	72,261	37%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	192,377	400,000	48%
NON-DOR COLLECTIONS			375,307	980,361	38%
DEPARTMENT TOTALS			76,533,616	86,696,744	88%

FISCAL 2005
GROSS COLLECTIONS
MONTH OF MARCH 2005

RUN DATE : 04/08/2005

TAX OR OTHER REVENUE	MARCH-2004	MARCH-2005
ALCOHOLIC BEVERAGES	4,552,859	346,298
BANKS: FINANCIAL INSTITUTIONS	51,020,005	63,836,622
CIGARETTE	30,699,419	36,124,852
CORPORATIONS	401,761,506	420,728,645
DEEDS	8,703,071	8,177,479
ESTATE & INHERITANCE	16,532,754	47,897,285
INCOME:		
ESTIMATED PAYMENTS, GROSS	28,513,384	28,160,858
TAX WITHHELD, NET	624,409,635	670,862,908
RETURNS & BILLS, GROSS	43,216,701	54,656,505
SUB-TOTAL INCOME	696,139,719	753,680,271
INSURANCE	134,561,738	144,469,483
MOTOR FUELS:		
GASOLINE	46,148,431	44,742,768
SP FUEL, MOTOR CARR & IFTA	6,858,858	6,883,444
SUB-TOTAL MOTOR FUELS	53,007,290	51,626,212
PUBLIC UTILITIES	16,933,887	26,031,391
ROOM OCCUPANCY	5,138,136	7,074,838
SALES & USE:		
REGULAR	176,665,946	179,158,467 *
SERVICES	16,789,199	16,158,645 *
MEALS	39,855,629	40,319,845
MOTOR VEHICLE	54,304,802	49,967,696 *
SUB-TOTAL SALES & USE	287,615,576	285,604,652 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	124,973	189,765
MOTOR VEHICLE EXCISE	39,191	26,209
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	1,079	3,498
COMMUNITY PRESERVATION TRUST	3,060,475	2,459,529
SUB-TOTAL TAXES	1,709,891,677	1,848,277,030 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,102,932	1,362,293
LOCAL OPTION ROOMS	2,858,775	3,960,992
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	36,357,364	43,052,763
DEPT. NON-TAX REVENUE	760,679	1,440,348
DEEDS COUNTY CORRECTION FUND	669,257	495,946
COUNTY RECORDING FEES	3,832,425	2,920,567
ABANDONED DEPOSITS (BOTTLE)	2,280,496	3,270,154
LOCAL RENTAL VEH (CONV CTR)	120	0
EMBARKATION FEES	0	0
TOTAL REVENUE	1,757,753,725	1,904,780,093 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2005
GROSS COLLECTIONS
PERIOD ENDING: MARCH 31, 2005

RUN DATE : 04/08/2005

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	51,005,104	46,949,805
BANKS: FINANCIAL INSTITUTIONS	295,195,058	244,496,130
CIGARETTE	321,999,756	319,197,563
CORPORATIONS	1,125,366,893	1,174,107,481
DEEDS	83,426,380	102,966,172
ESTATE & INHERITANCE	117,772,579	208,180,882
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,124,832,382	1,289,449,798
TAX WITHHELD, NET	5,613,100,702	5,854,812,503
RETURNS & BILLS, GROSS	206,496,942	249,481,706
SUB-TOTAL INCOME	6,944,430,026	7,393,744,007
INSURANCE	278,047,799	280,664,401
MOTOR FUELS:		
GASOLINE	453,311,148	452,486,848
SP FUEL, MOT CARR & IFTA	62,518,537	64,647,929
SUB-TOTAL MOTOR FUELS	515,829,685	517,134,777
PUBLIC UTILITIES	78,475,978	94,739,004
ROOM OCCUPANCY	88,968,702	102,767,573
SALES & USE:		
REGULAR	1,826,790,108	1,916,039,132 *
SERVICES	162,996,131	156,931,909 *
MEALS	397,949,602	421,258,209
MOTOR VEHICLE	465,883,151	421,810,331 *
SUB-TOTAL SALES & USE	2,853,618,991	2,916,039,581 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	307,045	268,917
MOTOR VEHICLE EXCISE	41,307	53,050
CONTROLLED SUBSTANCES	35	0
SURCHARGES:		
CONVENTION CENTER	8,091,365	8,667,589
COMMUNITY PRESERVATION TRUST	35,075,780	24,880,352
SUB-TOTAL TAXES	12,797,652,482	13,434,857,283 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	9,096,331	11,640,798
LOCAL OPTION ROOMS	51,334,288	58,519,446
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	37,475,729	44,154,037
DEPT. NON-TAX REVENUE	5,908,711	7,285,571
DEEDS COUNTY CORRECTION FUND	5,219,120	6,559,765
COUNTY RECORDING FEES	41,193,880	30,077,964
ABANDONED DEPOSITS (BOTTLE)	28,468,175	29,511,110
LOCAL RENTAL VEH (CONV CTR)	765,759	833,631
EMBARKATION FEES	0	1,216,286
TOTAL REVENUE	12,977,114,474	13,624,655,890 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2005
 REPORT OF REFUNDS
 MONTH OF MARCH 2005

RUN DATE: 04/08/2005

TAX OR OTHER REVENUE	MARCH-2004	MARCH-2005
ALCOHOLIC BEVERAGES	0	589
BANKS: COMMERCIAL-FIN INST	418,508	1,943,213
CIGARETTE	478,465	65,982
CORPORATIONS	34,938,345	4,223,156
DEEDS	0	6,603
ESTATE & INHERITANCE	743,541	1,993,470
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	12,188,915	1,351,893
RETURNS & BILLS, GROSS	283,870,935	271,730,888
SUB-TOTAL INCOME	296,059,850	273,082,782
INSURANCE	1,271,130	4,630,481
MOTOR FUELS:		
GASOLINE	183,380	53,677
SP FUEL, MOT CARR & IFTA	102,204	191,227
SUB-TOTAL MOTOR FUELS	285,584	244,904
PUBLIC UTILITIES	670	1,363,905
ROOM OCCUPANCY	42,862	22,923
SALES & USE:		
REGULAR	4,141,346	2,696,859 *
SERVICES	11,988	2,557 *
MEALS	152,316	181,911
MOTOR VEHICLE	106,437	100,526 *
SUB-TOTAL SALES & USE	4,412,088	2,981,853 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	4,343	66
MOTOR VEHICLE EXCISE	678	285
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	338,656,064	290,560,213 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,384	0
LOCAL OPTION ROOMS	35,032	41,977
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	337	9,785
DEPT. NON-TAX REVENUE	180	50
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL VEH RENTAL (CONV CTR)	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	338,692,998	290,612,024 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2005
 REPORT OF REFUNDS
 PERIOD ENDING : MARCH 31, 2005

RUN DATE: 04/08/2005

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	93,793	9,678
BANKS: COMMERCIAL, FIN. INST	132,457,481	122,184,790
CIGARETTE	4,768,767	1,508,188
CORPORATIONS	401,588,704	368,946,545
DEEDS	14,541	20,955
ESTATE & INHERITANCE	6,155,700	10,578,716
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	22,277,543	14,278,146
RETURNS & BILLS, GROSS	956,527,896	929,646,252
SUB-TOTAL INCOME:	978,805,439	943,924,398
INSURANCE	7,170,106	9,378,930
MOTOR FUELS:		
GASOLINE	1,036,298	1,571,712
SP FUEL, MOT CARR & IFTA	962,295	1,188,759
SUB-TOTAL MOTOR FUELS	1,998,594	2,760,471
PUBLIC UTILITIES	36,025,199	49,382,282
ROOM OCCUPANCY	362,120	252,165
SALES & USE:		
REGULAR	67,999,550	21,917,614 *
SERVICES	2,555,109	5,502,859 *
MEALS	2,306,470	1,923,967
MOTOR VEHICLE	1,005,091	790,075 *
SUB-TOTAL SALES & USE	73,866,220	30,134,514 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	11,177	6,381
MOTOR VEHICLE EXCISE	1,755	1,147
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	196	6,796
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,643,319,791	1,539,095,955 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	83,095	33,540
LOCAL OPTION ROOMS	182,662	157,505
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	96,407	257,601
DEPT. NON-TAX REVENUE	410	430
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	9,102
LOCAL RENTAL VEH (CONV CTR)	9	30
EMBARKATION FEES	0	0
TOTAL REFUNDS	1,643,682,375	1,539,554,162 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING