

## Attachment # 4

Commonwealth of Massachusetts  
Stabilization Fund

Fiscal Year 2014 - As of May 9, 2014

<b>FY2014 Beginning Balance</b>	<b><u>\$ 1,556,656,820.31</u></b>
<b>Add:</b>	
Interest Income Earned for Fiscal Year 2014	\$4,287,460.08
Lottery Tax Withholding for Fiscal Year 2014	714,465.15
Transfers - Judgments and Settlements in Excess of \$10 Million, Net of Sales Tax Holiday Reimbursement of \$22.22 million	<u>399,149,772.01</u>
Total Additions to the Stabilization Fund	<u>404,151,697.24</u>
<b>Less:</b>	
Interest Income Transfer - to the General Fund	(4,287,460.08)
FY 2014 Transfer to the General Fund	<u>(350,000,000.00)</u>
Total Withdrawals from the Stabilization Fund	<u>(354,287,460.08)</u>
<b>FY14 Balance of the Stabilization Fund as of April 2014</b>	<b><u>\$ 1,606,521,057.47</u></b>
<b><u>FY14 Amounts to be transferred per this letter to Stabilization Fund:</u></b>	
<i>Calculation of Interest Amount to be transferred:</i>	
Interest amounts transferred from the Stabilization Fund to the General Fund per previous certification	\$ 3,857,242.84
FY14 year-to-date interest amounts to be transferred from the Stabilization Fund to the General Fund	<u>(4,287,460.08)</u>
<b>Total interest to be transferred FROM the Stabilization Fund TO the General Fund per this certification</b>	<b><u>\$ (430,217.24)</u></b>
<i>Calculation of Settlements and Judgments to be transferred:</i>	
Judgments and settlements in excess of \$10 million from General Fund to Stabilization Fund per previous certification	\$ (368,846,319.01)
Judgments and settlements in excess of \$10 million per DOR certification, net of sales tax holiday of \$22.22 million	<u>399,149,772.01</u>
<b>Judgments and settlements in excess of \$10 million FROM General Fund TO the Stabilization Fund</b>	<b><u>\$ 30,303,453.00</u></b>
<b>Net Transfer TO the Stabilization Fund per this Letter (Judgments and Settlements minus Interest)</b>	<b><u>\$ 29,873,235.76</u></b>