

**Attachment #3**

Commonwealth of Massachusetts  
Stabilization Fund

Fiscal year 2013 - Status as of December 31, 2012

|  |  |
|--|--|
| <b>FY 2013 Beginning Balance</b>   | <b><u>\$ 1,652,117,852.05</u></b>        |
| <b>Add:</b>  |  |
| Investment Income Earned for Fiscal Year 2013  | 3,789,612.11                             |
| Lottery Tax Withholding  | 461,314.73                               |
| Transfers- Judgments and Settlements in Excess of \$10 Milion  | <u>95,225,307.56</u>                     |
| Total Additions to the Stabilization Fund  | 99,476,234.40                            |
| <b>Less:</b>   |  |
| Investment Income Transfer - to the General Fund   | <u>(3,789,612.11)</u>                    |
| <b>Revised Balance of the Stablization Fund</b>  | <b><u><u>\$ 1,747,804,474.34</u></u></b> |
| <br><b><u>Amounts to be transferred per this letter:</u></b>   |  |
| <i>Calculation of Interest Amount to be transferred:</i>   | \$ (2,690,541.29)                        |
| Interest amounts transferred from the Stabilization Fund to the General Fund per previous certification  | <u>3,789,612.11</u>                      |
| Total interest to be transferred from the Stabilization Fund to the General Fund per this certification  | <u><u>\$ 1,099,070.82</u></u>            |
| <br>Transfers- judgments and settlements in excess of \$10 milion from Genral Fund to Stabilization Fund | <br><u><u>95,225,307.56</u></u>          |