

Attachment #4

Commonwealth of Massachusetts
Stabilization Fund

Fiscal Year 2015 - As of February 27, 2015

FY2015 Beginning Balance	\$ 1,248,435,289.76
Add:	
Interest Income Earned for Fiscal Year 2015	3,847,765.22
Lottery Tax Withholding for Fiscal Year 2015	364,590.20
Transfers - Reimbursement of start-up funds from the Massachusetts Gaming Commission	<u>20,000,000.00</u>
Total Additions to the Stabilization Fund	<u>24,212,355.42</u>
Less:	
Interest Income Transfer - to the General Fund	(3,847,765.22)
FY 2015 Transfer to the General Fund	<u>(140,000,000.00)</u>
Total Withdrawals from the Stabilization Fund	<u>(143,847,765.22)</u>
FY15 Balance of the Stabilization Fund as of February 27, 2015	<u>\$ 1,128,799,879.96</u>

FY15 Amount to be transferred per this letter FROM the Stabilization Fund:

Calculation of Interest Amount to be transferred:

Interest amounts transferred from the Stabilization Fund to the General Fund per previous certification	\$ 2,080,078.08
FY15 year-to-date interest amounts to be transferred from the Stabilization Fund to the General Fund	<u>(3,847,765.22)</u>
Total FY15 interest to be transferred FROM the Stabilization Fund TO the General Fund per this certification	<u>\$ (1,767,687.14)</u>