

-----Original Message-----

From: dlssupport <dlssupport@dor.state.ma.us>  
To: smcdonald <smcdonald@town.dartmouth.ma.us>; kmartin <kmartin@town.dartmouth.ma.us>; ltorres <ltorres@town.dartmouth.ma.us>; fgracie <fgracie@town.dartmouth.ma.us>; smickelson <smickelson@town.dartmouth.ma.us>; selectmen <selectmen@fairhaven-ma.gov>; camaral <camaral@town.dartmouth.ma.us>; linda.morad <linda.morad@newbedford-ma.gov>; dransay <dransay@comcast.net>; lenos <lenos@gnbvt.edu>; michaelshea <michaelshea@dartmouthschools.org>; pgendreau <pgendreau@gnbvt.edu>; pia.durkin <pia.durkin@newbedfordschools.org>; pstuart <pstuart@gnbvt.edu>; dlsitgroup <dlsitgroup@dor.state.ma.us>  
Cc: curtisj <curtisj@dor.state.ma.us>  
Sent: Thu, Nov 17, 2016 10:08 am  
Subject: EXCESS AND DEFICIENCY - Greater New Bedford

**Massachusetts Department of Revenue Division of Local Services**

Michael J. Heffernan, Commissioner  
Sean R. Cronin, Senior Deputy Commissioner of Local Services  
Greater New Bedford  
11/17/2016

Re: EXCESS AND DEFICIENCY - Greater New Bedford

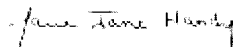
Based upon the unaudited balance sheet submitted, I hereby certify that the amount of excess and deficiency or "E & D" as of July 1, 2016 for Greater New Bedford is:

General Fund \$752,731.00

This certification is in accordance with the provisions of G. L. Chapter 71, §16B½, as amended. The unencumbered funds certified above in excess of five percent of the operating budget and budgeted capital costs for the succeeding fiscal year must be applied to reduce the current fiscal year's assessment. For your district, this excess amount equals \$0.00.

This certification letter will also be e-mailed to the school superintendent, the board of selectmen in each member town and the city council in each member city immediately upon approval, provided an e-mail address is reported in DLS' Local Officials Directory. Please forward to other officials that you deem appropriate.

Sincerely



Mary Jane Handy  
Director of Accounts  
Massachusetts Department of Revenue

\*\*\*\*\*

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify the system manager at postmaster at dor.state.ma.us.

\*\*\*\*\*

SUBMITTED BY	Pamela Stuart	DISTRICT	Greater New Bedford
PHONE	508.998.3321 x194	DATE RECEIVED	11/04/16
FIELD REP	Jared Curtis	DATE SUBMISSION COMPLETE	11/04/16

**EXCESS AND DEFICIENCY CALCULATION**

**BEGIN:**

UNRESERVED FUND BALANCE/EXCESS AND DEFICIENCY	<u>1,540,093</u>
---	------------------

**LESS:**

OTHER RECEIVABLE, OVERDRAWN ACCOUNTS, DEFICITS	
SRF2209 Title IIA Teacher Quality FY16	794
CP3001 Building Construction	<u>786,568</u>
_____	-
_____	-
_____	-
_____	-
_____	-
_____	-
_____	-
_____	-
_____	-

**OTHER ADJUSTMENTS:**

_____	-
_____	-
_____	-

TOTAL CERTIFIED UNENCUMBERED EXCESS AND DEFICIENCY	<u>752,731</u>
--	----------------

**UNENCUMBERED E & D IN EXCESS OF 5% CALCULATION**

OPERATING AND CAPITAL BUDGET	<u>37,869,314</u>
5% OF BUDGET	<u>1,893,466</u>
TOTAL IN EXCESS	<u>-</u>

REVIEWED BY: <u>Jared Curtis</u>	PLEASE SEE CERTIFICATION LETTER
DATE: <u>11/4/2016</u>	FOR DIRECTOR OF ACCOUNTS APPROVAL