

Wisconsin Department of Revenue
Original Estimate of 2018 Shared Revenue and ERP Payment

September 15, 2017

JAMES OWCZARSKI
CITY OF MILWAUKEE
200 E WELLS ST RM #205
MILWAUKEE WI 53202-3515

Municipality MILWAUKEE
County of MILWAUKEE
County Code 40
Municipal Code 251

CITY OF MILWAUKEE
2017 SEP 20 A 9:06
CITY CLERK'S OFFICE

Dear Clerk:

We estimate that your governmental unit will receive \$ 228,187,286 in total shared revenue and expenditure restraint payments in 2018 under current state law.

Your 2018 shared revenues will consist of two components: a base shared revenue payment and the utility payment.

You will receive your 2018 state aid in two payments. Your July 23th payment will be 15% of line 3 below plus all of line 4. You will receive the balance of your 2018 aid payments on November 19th.

2018 ORIGINAL ESTIMATE

1. Base shared revenue payment	\$ 217,490,997
2. Utility payment	\$ 1,562,651
3. Total shared revenues (sum of lines 1 and 2)	\$ 219,053,648
4. Expenditure restraint program payment	\$ 9,133,638
5. Total estimated 2018 payments (sum of lines 3 and 4)	\$ 228,187,286

If you have any questions about this estimate, contact us at lgs@wisconsin.gov.

Sincerely,

Valeah Foy, Director
Bureau of Local Government Services

Wisconsin Department of Revenue Notice
 Revised Estimate of 2017 Shared Revenue and Expenditure Restraint

September 13, 2017

JAMES OWZARSKI
 CITY OF MILWAUKEE
 200 E WELLS ST RM #205
 MILWAUKEE WI 53202-3515

Municipality MILWAUKEE
 County of MILWAUKEE
 County Code 40
 Municipal Code 251

CITY OF MILWAUKEE
 2017 SEP 20 A 9:06
 CITY CLERK'S OFFICE

Dear Clerk,

We re-estimate that your governmental unit will receive \$ 228,105,464 (sum of lines 5, 8, and 9) in shared revenue and expenditure restraint payments in calendar year 2017. Your final payment will be made on November 20, 2017. This payment will take into account your July 24, 2017 payment and any final corrections to the 2016 shared revenue and ERP.

This notice does not include any applicable levy limit penalty deduction or medical care transportation deduction. If you have either of these deductions, your November 20th payment will be reduced.

2017 REVISED ESTIMATE	AMOUNT
1. Base shared revenue payment	\$ 217,490,997
2. Utility payment	\$ 1,612,495
3. Revised estimate of 2017 shared revenues (sum of lines 1 and 2)	\$ 219,103,492
4. Revised estimate of 2017 ERP	\$ 9,001,972
5. Revised total estimated 2017 payments (sum of lines 3 and 4)	\$ 228,105,464
6. July payment - does not include other adjustments	\$ 41,857,722
7. Estimated final payment - before corrections (line 5 less line 6)	\$ 186,247,742
8. Correction of 2016 shared revenues	\$ 0
9. Correction of 2016 ERP	\$ 0
10. Estimated November 20, 2017 Payment (sum of lines 7, 8 and 9; this payment amount will be reduced by any applicable levy limit penalty or medical care transportation supplemental payment)	\$ 186,247,742

If you have questions about this revised estimate, contact us at lgs@wisconsin.gov

Sincerely,
 Valeah Foy, Director
 Bureau of Local Government Services