



Division of Transportation Investment Management
 Bureau of Transit, Local Roads, Railroads & Harbors
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Mark Gottlieb, P.E., Secretary
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October 1, 2013

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

CVT Code: 40251

Subject: **Calendar Year 2014 -- PRELIMINARY CALCULATION**

Dear Local Government Representative:

The 2014 Calculation Summary below is for Connecting Highway and General Transportation Aids based on DOT's current calculations. Preliminary calculations are released in October and final totals in December.

PLEASE NOTE: Aid payments are disbursed to Municipalities on the first Monday in January, April, July and October. Counties do not receive an April payment; by statute they receive 50% of their annual payment in July. If the first Monday of a month is a holiday, payment is made the next business day. Not all local governments are eligible to receive both aids types stated below. If the calculation summary below displays \$0.00, your government is not eligible for that aid type.

<u>2014 PRELIMINARY CALCULATION SUMMARY</u>	
<u>Payment Method:</u> ACH-INV	
<u>Aid Program</u>	<u>Calculated Amount</u>
Connecting Highway Aids (CHA)	\$1,797,996.67
General Transportation Aids (GTA)	\$22,504,862.38
GTA Adjustment Amount:	\$0.00
Reason(s) for adjustment:	
NET TOTAL:	\$24,302,859.05

Your government has selected how it will receive payments from these three options**:

1. Paper check
2. ACH (Automated Clearing House to your local government account)
3. ACH-INV (Automated Clearing House to your Local Government Investment Pool account)

**If changes are necessary, please contact the Wisconsin Department of Revenue (DOR), attention Sue Nelson at (608) 266-8618 or sue.nelson@revenue.wi.gov or FAX (608) 264-6887.

PLEASE NOTE: At a later date, a Calculation Detail Sheet will be mailed to each local government and will be available on the GTA home page www.dot.wisconsin.gov/localgov/highways/gta.htm.

The calculation process is based directly on the data that your local government provided to the DOR in its annual Municipal Financial Report filings. For any questions or concerns, please contact me at the Department of Transportation.

Sincerely,

Anna Kraft, Interim GTA/CHA Program Manager
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