



Mike Kadas
Director

Montana Department of Revenue



Steve Bullock
Governor

January 27, 2014

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JAN 28 2014

Valerie Stamey
Ravalli County Treasurer
215 South 4th Street
Suite H
Hamilton, MT 59840

Ravalli County Commissioners

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Dear Ms. Stamey:

I am writing to inform you that the County Collection Reports and associated money due to the State of Montana for the months of October, November and December 2013 are delinquent. These reports are due to the state by the twentieth day of the subsequent month following the end of each month. Please be informed that pursuant to 15-1-504, Montana Code Annotated, if the reports and funds have not been received by February 3, 2014, the Department of Revenue intends to impose interest on the late filings which is 10% annually. Based on an analysis of the dollars submitted for these same months in 2012, we estimate the interest outstanding at this point in time to be in excess of \$37,000. We will calculate the actual interest owing once the reports have been submitted and assess Ravalli County for the interest due.

Please submit the outstanding reports along with the associated payments. If you do not intend to submit these at this time, please provide an estimate of when you expect to do so.

Thank you for your time and attention. Please contact me at (406) 444-1479 with any questions you may have.

Sincerely,

Steve Austin, Administrator
Citizen Services and Resource Management Division

c: Mike Kadas, Director
Regina Plettenberg, Ravalli County Clerk and Recorder
Dan Whitesitt, Ravalli County Deputy Treasurer