



Mike Kadas  
Director

# Montana Department of Revenue



Steve Bullock  
Governor

January 28, 2014

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Ravalli County Commissioners  

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Greg Chilcott  
Ravalli County Commissioner  
215 South 4<sup>th</sup> Street, Suite A  
Hamilton, MT 59840

Dear Mr. Chilcott:

Thank you for our conversation this afternoon regarding the delinquent County Collection Reports due from Ravalli County for the months of October, November and December 2013. Ravalli County submitted \$4,466,448.93 to the state for these same months in 2012. It is likely an amount of at least that much is due for these same months in 2013. As we discussed, if Ravalli County submits a payment of \$4,000,000 to the state by this Friday, January 31, 2014, we will waive the assessment of interest on the \$4,000,000. Recognizing that Ravalli County is working to bring the affairs of the Treasurer's Office in order, it is our expectation that the county establish a plan to submit the outstanding reports to us within a reasonable time period. Once the reports are remitted we will work with the county to resolve any differences in amounts due. Along with the payment from the county, please submit an estimated timeframe of when the state can expect to receive the outstanding reports.

When the county is ready to submit the payment I request that funds be remitted electronically due to the amount of the payment and ask that you contact Tracy Morano, Accounting Manager, at 444-4008. She can assist with the mechanics of submitting the payment to us.

Thank you again to your timely response. Please contact me at 444-1479 with any questions you may have.

Sincerely,

Steve Austin, Administrator  
Citizen Services and Resource Management Division

c: Mike Kadas, Director