



Montana Department of Revenue

Property Codes with Dormancy Periods



NAUPA Code	Description	Dormancy Period	Montana Code Annotated	NAUPA Code	Description	Dormancy Period	Montana Code Annotated
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Account Balance Due							
AC01	Checking Accounts	5	70-9-803(1)(e)	AC06	Security Deposits	5	70-9-803(1)(e)
AC02	Savings Accounts	5	70-9-803(1)(e)	AC07	Unidentified Deposits	5	70-9-803(1)(e)
AC03	Matured CD or Savings Certificate	5	70-9-803(1)(e)	AC08	Suspense Accounts	5	70-9-803(1)(e)
AC04	Christmas Club Account	5	70-9-803(1)(e)	AC99	Aggregate Account Balances	5	70-9-803(1)(e)
AC05	Money on Deposit to Secure Funds	5	70-9-803(1)(e)				

Un-Cashed Checks							
CK01	Cashier's Checks	5	70-9-803(1)(q)	CK10	Expense Checks	5	70-9-803(1)(q)
CK02	Certified Checks	5	70-9-803(1)(q)	CK11	Pension Checks	5	70-9-803(1)(q)
CK03	Registered Checks	5	70-9-803(1)(q)	CK12	Credit Checks or Memos – Non-Retail	5	70-9-803(1)(q)
CK04	Treasurer's Checks	5	70-9-803(1)(q)	CK13	Vendor Checks	5	70-9-803(1)(q)
CK05	Drafts	5	70-9-803(1)(q)	CK14	Checks Written off to Income	5	70-9-803(1)(q)
CK06	Warrants	5	70-9-803(1)(q)	CK15	Other Outstanding Official Checks	5	70-9-803(1)(q)
CK07	Money Orders	7	70-9-803(1)(b)	CK16	CD Interest Checks	5	70-9-803(1)(q)
CK08	Traveler's Checks	15	70-9-803(1)(a)	CK99	Aggregate Un-cashed Checks	5	70-9-803(1)(q)
CK09	Foreign Exchange Checks	5	70-9-803(1)(q)				

Educational Savings Accounts							
CS01	Educational Savings Accounts – Cash	3	70-9-803(1)(n)	CS03	Educational Savings Accounts – Securities	3	70-9-803(1)(n)
CS02	Educational Savings Accounts – Mutual Fund	3	70-9-803(1)(n)	CS04	Educational Savings Accounts – Reserved for future use		

Court Deposits							
CT01	Escrow Funds	1	70-9-803(1)(j) 70-9-803(1)(k)	CT04	Suspense Accounts	1	70-9-803(1)(j) 70-9-803(1)(k)
CT02	Condemnation Awards	1	70-9-803(1)(j) 70-9-803(1)(k)	CT05	Other Court Deposits	1	70-9-803(1)(j) 70-9-803(1)(k)
CT03	Missing Heirs' Funds	1	70-9-803(1)(j) 70-9-803(1)(k)	CT99	Aggregate Court Deposit	1	70-9-803(1)(j) 70-9-803(1)(k)



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Health Savings Accounts							
HS01	Health Savings Account	3	70-9-803(1)(n)	HS02	Health Savings Account Investment	3	70-9-803(1)(n)
HS03	Health Savings Account – Reserved for future use						

Insurance							
IN01	Individual Policy Benefits or Claim Payment – All Other	5	70-9-803(1)(q)	IN05	Premium Refunds	5	70-9-803(1)(q)
IN21	Individual Policy Benefits or Claim Payment – Life, Endowment or Annuity	3	70-9-803(1)(h)	IN06	Unidentified Remittances	5	70-9-803(1)(q)
IN02	Group Policy Benefits or Claim Payments – All Others	5	70-9-803(1)(q)	IN07	Other Amounts due Under Policy Terms	5	70-9-803(1)(q)
IN22	Group Policy Benefits or Claim Payments – Life, Endowment or Annuity	3	70-9-803(1)(h)	IN08	Agent Credit Balances	5	70-9-803(1)(q)
IN03	Proceeds Due Beneficiaries	3	70-9-803(1)(h)	IN99	Aggregate Insurance Property	5	70-9-803(1)(q)
IN04	Proceeds from Matured Policies, Endowments or Annuities	3	70-9-803(1)(h)				

Individual Retirement Account							
IR01	Traditional IRA – Cash	3	70-9-803(1)(n)	IR06	Roth IRA – Mutual Funds	3	70-9-803(1)(n)
IR02	Traditional IRA – Mutual Funds	3	70-9-803(1)(n)	IR07	Roth IRA – Securities	3	70-9-803(1)(n)
IR03	Traditional IRA – Securities	3	70-9-803(1)(n)	IR08	Roth IRA – Reserved for future use		
IR04	Traditional IRA – Reserved for future use			IR09	IRA Other – Reserved for future use		
IR05	Roth IRA – Cash	3	70-9-803(1)(n)	IR10	IRA Other – Reserved for future use		

Mineral Proceeds & Mineral Interest							
MI01	Net Revenue Interest	5	70-9-803(1)(q)	MI06	Bonuses	5	70-9-803(1)(q)
MI02	Royalties	5	70-9-803(1)(q)	MI07	Delay Rentals	5	70-9-803(1)(q)
MI03	Overriding Royalties	5	70-9-803(1)(q)	MI08	Shut-in Royalties	5	70-9-803(1)(q)
MI04	Production Payments	5	70-9-803(1)(q)	MI09	Minimum Royalties	5	70-9-803(1)(q)
MI05	Working Interest	5	70-9-803(1)(q)	MI99	Aggregate Mineral Proceeds	5	70-9-803(1)(q)



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Miscellaneous Checks & Intangible Personal Property

MS01	Wages. Payroll, Salary	1	70-9-803(1)(l)	MS11	Refunds Due – Retail	3	70-9-803(1)(f)
MS02	Commissions	1	70-9-803(1)(l)	MS12	Unredeemed Gift Certificates	3	70-9-803(1)(g)
MS03	Workers Compensation Benefits	5	70-9-803(1)(q)	MS13	Unclaimed Loan Collateral	5	70-9-803(1)(q)
MS04	Payments for Goods & Services	5	70-9-803(1)(q)	MS14	Pension & Profit Sharing – IRA/Keogh	3	70-9-803(1)(n)
MS05	Customer Overpayments - Retail	3	70-9-803(1)(f)	MS15	Dissolution or Liquidation	1	70-9-803(1)(i)
MS06	Unidentified Remittance	5	70-9-803(1)(q)	MS16	Misc. Outstanding Checks	5	70-9-803(1)(q)
MS07	Un-refunded Overcharges – Retail	3	70-9-803(1)(f)	MS17	Misc. Intangible Property	5	70-9-803(1)(q)
MS08	Accounts Payable	5	70-9-803(1)(q)	MS18	Suspense Liabilities	5	70-9-803(1)(q)
MS09	Credit Balance – Accounts Receivable – Retail	3	70-9-803(1)(f)	MS99	Aggregate Misc. Property	5	70-9-803(1)(q)
MS10	Discount Due - Retail	3	70-9-803(1)(f)				

Securities

SC01	Dividends	5	70-9-803(1)(c)	SC12	Underlying Shares or Other Outstanding Certificates	5	70-9-803(1)(c)
SC02	Interest (Bond Coupons)	5	70-9-803(1)(d)	SC13	Funds for Liquidation/Redemption of Un-surrendered Stocks or Bonds	5	70-9-803(1)(c)
SC03	Principal Payments	5	70-9-803(1)(d)	SC14	Debentures	5	70-9-803(1)(d)
SC04	Equity Payments	5	70-9-803(1)(q)	SC15	US Gov't Securities	5	70-9-803(1)(q)
SC05	Profits	5	70-9-803(1)(q)	SC16	Mutual Fund Shares	5	70-9-803(1)(c)
SC06	Funds Pd to Purchase Shares	5	70-9-803(1)(c)	SC17	Warrant (Rights)	5	70-9-803(1)(d)
SC07	Funds for Stocks & Bonds	5	70-9-803(1)(c)	SC18	Mature Bond Principal	5	70-9-803(1)(q)
SC08	Shares of Stock (Returned by Post Office)	5	70-9-803(1)(c)	SC19	Dividend Reinvestment Plans	5	70-9-803(1)(c)
SC09	Cash for Fraction Shares	5	70-9-803(1)(c)	SC20	Credit Balances	5	70-9-803(1)(q)
SC10	Un-exchanged Stock of Successor Corp	5	70-9-803(1)(c)	SC99	Aggregate Security Related Cash	5	70-9-803(1)(d)
SC11	Other Cert of Ownership	5	70-9-803(1)(c)				

Safe Deposit Boxes & Safekeeping

SD01	SD Box Contents	5	70-9-804	SD04	Unclaimed Loan Collateral	5	70-9-804
SD02	Other Safekeeping	5	70-9-804	SD05	Liquidated Assets	5	70-9-804
SD03	Other Tangible Property	5	70-9-804				



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Trust Investment & Escrow Accounts							
TR01	Paying Agent Account	5	70-9-803(1)(q)	TR04	Escrow Accounts	5	70-9-803(1)(q)
TR02	Undelivered or Uncashed Dividends	5	70-9-803(1)(q)	TR05	Trust Vouchers	5	70-9-803(1)(q)
TR03	Funds held in Fiduciary Capacity	5	70-9-803(1)(q)	TR99	Aggregate Trust Property	5	70-9-803(1)(q)
Utilities							
UT01	Utility Deposits	1	70-9-803(1)(m)	UT04	Capital Credit Distributions	5	70-9-803(1)(o)
UT02	Membership Fees	1	70-9-803(1)(m)	UT99	Aggregate Utilities	1	70-9-803(1)(m)
UT03	Refunds or Rebates	1	70-9-803(1)(m)				
Other							
ZZZZ	Property No Identified Above	5	70-9-803(1)(q)				