

Montana ACH Credit Codes for Record 7

Business & Individual Income Taxes, Fiduciary

Tax Types and Account Acronym	TXP02	TXP04	
	Tax Type Code	Payment Type	Amount Code
Corporate Income Tax CLT	02000	Return or Extension	R
		Bill	B
		Amended	Y
		Estimated	E
		Audit	D
Fiduciary (Estates & Trusts) FID	01700	Return	R
		Bill	B
		Amended	Y
		Estimated	E
		Extension	X
		Audit	D
Individual Income Tax IIT	01001	Return	R
		Bill	B
		Amended	Y
		Estimated	E
		Extension	X
		Audit	D
Small Business Corporate Tax SBC	02001	Return or Extension	R
		Bill	B
		Amended	Y
		Estimated	E
		Audit	D
Partnership Income Tax PTR	02002	Return or Extension	R
		Bill	B
		Amended	Y
		Estimated	E
		Audit	D

Cigarette and Tobacco

Tax Types and Account Acronym	TXP02	TXP04	
	Tax Type Code	Payment Type	Amount Code
Cigarette Tax CIG	07201	Cig Invoice	H
		Bill	B
		Audit	D

Other Tobacco Products OTP	07301	Return	R
		Bill	B
		Amended	Y
		Audit	D

Miscellaneous

Tax Types and Account Acronym	TXP02	TXP04	
	Tax Type Code	Payment Type	Amount Code
Emergency Telephone 911	04901	Return	R
		Bill	B
		Amended	Y
		Audit	D
Consumer Counsel Fee CCT	04500	Return	R
		Bill	B
		Amended	Y
		Audit	D
Electrical Energy License EEL	15001	Return	R
		Bill	B
		Audit	D
Lodging Facility Sales & Use LFT	07400	Return	R
		Bill	B
		Amended	Y
		Audit	D
Hospital Facility Utilization Fee HUF	16001	Return	R
		Bill	B
		Amended	Y
		Audit	D
Nursing Facility Utilization Fee NFB	16002	Return	R
		Bill	B
		Amended	Y
		Audit	D
Public Service Regulation Fee PSR	04501	Return	R
		Bill	B
		Amended	Y
		Audit	D
Rental Vehicle Tax RVT	04700	Return	R
		Bill	B
		Amended	Y
		Audit	D

Retail Telecommunications Excise Tax RTE	04900	Return	R
		Bill	B
		Amended	Y
		Audit	D
Telephone Device for the Deaf TDD	04902	Return	R
		Bill	B
		Amended	Y
		Audit	D
Wholesale Energy Trans Tax WET	15002	Return	R
		Bill	B
		Amended	Y
		Audit	D

Natural Resources

Tax Types and Account Acronym	TXP02	TXP04	
	Tax Type Code	Payment Type	Amount Code
Bentonite Production BEN	08001	Return	R
		Bill	B
		Audit	D
Cement & Gypsum CGT	08002	Return	R
		Bill	B
Coal Gross Proceeds CGP	08003	Return	R
		Bill	B
		Audit	D
Coal Severance Tax CST	08500	Return	R
		Bill	B
		Audit	D
Combined Oil & Gas Severance COG	08400	Return	R
		Bill	B
		Amended	Y
		Audit	D
Metal Mines Gross Proceeds MMG	08004	Return	R
		Bill	B
		Audit	D
Metal Mines License MML	08005	Return	R
		Bill	B
		Audit	D
Miscellaneous Mines Net Proceeds MMN	08006	Return	R
		Bill	B
		Audit	D

Resource Indemnity Tax RIT	08007	Return	R
		Bill	B
		Audit	D

Liquor Licensing and Distribution

Tax Types and Account Acronym	TXP02	TXP03	TXP04	
	Tax Type Code	Period End Date	Payment Type	Amount Code
Agency Liquor Store LIQ	06001	weekly	Bill	B
Brewery Storage Depot BSD	06002		Renewal	Q
			Bill	B
			License	G
			Violation	Z
Connoisseur License CON	06003		Renewal	Q
			Bill	B
			License	G
Distilled Spirits Manufacture License DSM	06004		Bill	B
			License	G
Domestic Winery License	06013		Renewal	Q
			Bill	B
			License	G
			Violation	Z
Foreign Brewery License FBI	06005		Renewal	Q
			Bill	B
			License	G
Foreign Winery License FWI	06006		Renewal	Q
			Bill	B
			License	G
Liquor Special Permit SPP	06008		License	G
			Bill	B
Off – Premises License OFF	06009		License	G
			Bill	B
			Violation	Z
On – Premises License ONP	06010		Renewal	Q
			Bill	B
			License	G
			Violation	Z

Vendor Rep License VRL	06011	Renewal	Q
		Bill	B
		License	G
Wholesale Liquor License WSL	06012	Renewal	Q
		Bill	B
		License	G
		Violation	Z
Wine Tax WIT	06200	Return	R
		Bill	B
		Amended	Y
		Audit	D

Unclaimed Property

Tax Types and Account Acronym	TXP02	TXP04	
	Tax Type Code	Payment Type	Amount Code
Unclaimed Property Holder UCH	20102	Return	R
		Bill	B
		Audit	D
Unclaimed Property Reciprocity (State Agency's Only) UCR	20101	Return	R
		Bill	B
		Audit	D

Withholding taxes (Wage and Mineral Royalty Withholding)

Tax Types and Account Acronym	TXP02	TXP04	
	Tax Type Code	Payment Type	Amount Code
Mineral Royalty Withholding MRW	01187	MRW Return (RW-1)	J
		Bill	B
		Audit	D
Wage Withholding WTH	01100	WTH Return (MW1)	T
		Bill	B
		Audit	D