



# Montana Department of Revenue

## Property Codes with Dormancy Periods



NAUPA Code	Description	Dormancy Period	NAUPA Code	Description	Dormancy Period
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### Account Balance Due

AC01	Checking Accounts	5	AC06	Security Deposits	5
AC02	Savings Accounts	5	AC07	Unidentified Deposits	5
AC03	Matured CD or Savings Certificate	5	AC08	Suspense Accounts	5
AC04	Christmas Club Account	5	AC99	Aggregate Account Balances	5
AC05	Money on Deposit to Secure Funds	5			

### Un-cashed Checks

CK01	Cashier's Checks	5	CK10	Expense Checks	5
CK02	Certified Checks	5	CK11	Pension Checks	5
CK03	Registered Checks	5	CK12	Credit Checks or Memos – <b>Non-Retail</b>	5
CK04	Treasurer's Checks	5	CK13	Vendor Checks	5
CK05	Drafts	5	CK14	Checks Written off to Income	5
CK06	Warrants	5	CK15	Other Outstanding Official Checks	5
CK07	Money Orders	7	CK16	CD Interest Checks	5
CK08	Traveler's Checks	15	CK99	Aggregate Uncashed Checks	5
CK09	Foreign Exchange Checks	5			

### Court Deposits

CT01	Escrow Funds	1	CT04	Suspense Accounts	1
CT02	Condemnation Awards	1	CT05	Other Court Deposits	1
CT03	Missing Heirs' Funds	1	CT99	Aggregate Court Deposit	1

### Insurance

IN01	Individual Policy Benefits or Claim Payment – <b>All Other</b>	5	IN05	Premium Refunds	5
IN21	Individual Policy Benefits or Claim Payment – <b>Life, Endowment or Annuity</b>	3	IN06	Unidentified Remittances	5
IN02	Group Policy Benefits or Claim Payments – <b>All Others</b>	5	IN07	Other Amounts due Under Policy Terms	5
IN22	Group Policy Benefits or Claim Payments – <b>Life, Endowment or Annuity</b>	3	IN08	Agent Credit Balances	5
IN03	Proceeds Due Beneficiaries	3	IN99	Aggregate Insurance Property	5
IN04	Proceeds from Matured Policies, Endowments or Annuities	3			

### Mineral Proceeds and Mineral Interest

MI01	Net Revenue Interest	5	MI06	Bonuses	5
MI02	Royalties	5	MI07	Delay Rentals	5
MI03	Overriding Royalties	5	MI08	Shut-in Royalties	5
MI04	Production Payments	5	MI09	Minimum Royalties	5
MI05	Working Interest	5	MI99	Aggregate Mineral Proceeds	5



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NAUPA Code	Description	Dormancy Period	NAUPA Code	Description	Dormancy Period
<b>Miscellaneous Checks and Tangible Personal Property</b>					
MS01	Wages. Payroll, Salary	1	MS11	Refunds Due – Retail	3
MS02	Commissions	1	MS12	Unredeemed Gift Certificates	3
MS03	Workers Compensation Benefits	5	MS13	Unclaimed Loan Collateral	5
MS04	Payments for Goods & Services	5	MS14	Pension & Profit Sharing – <b>IRA/Keogh</b>	3
MS05	Customer Overpayments - <b>Retail</b>	3	MS15	Dissolution or Liquidation	1
MS06	Unidentified Remittance	5	MS16	Misc. Outstanding Checks	5
MS07	Un-refunded Overcharges – <b>Retail</b>	3	MS17	Misc. Intangible Property	5
MS08	Accounts Payable	5	MS18	Suspense Liabilities	5
MS09	Credit Balance – Accounts Receivable – <b>Retail</b>	3	MS99	Aggregate Misc. Property	5
MS10	Discount Due - <b>Retail</b>	3			
<b>Securities</b>					
SC01	Dividends	5	SC12	Underlying Shares or Other Outstanding Certificates	5
SC02	Interest (Bond Coupons)	5	SC13	Funds for Liquidation/Redemption of Un-surrendered Stocks or Bonds	5
SC03	Principal Payments	5	SC14	Debentures	5
SC04	Equity Payments	5	SC15	US Gov't Securities	5
SC05	Profits	5	SC16	Mutual Fund Shares	5
SC06	Funds Pd to Purchase Shares	5	SC17	Warrant (Rights)	5
SC07	Funds for Stocks & Bonds	5	SC18	Mature Bond Principal	5
SC08	Shares of Stock (Returned by Post Office)	5	SC19	Dividend Reinvestment Plans	5
SC09	Cash for Fraction Shares	5	SC20	Credit Balances	5
SC10	Un-exchanged Stock of Successor Corp	5	SC99	Aggregate Security Related Cash	5
SC11	Other Cert of Ownership	5			
<b>Safe Deposit Boxes &amp; Safekeeping</b>					
SD01	SD Box Contents	5	SD04	Unclaimed Loan Collateral	5
SD02	Other Safekeeping	5	SD05	Liquidated Assets	5
SD03	Other Tangible Property	5			
<b>Trust Investment &amp; Escrow Accounts</b>					
TR01	Paying Agent Account	5	TR04	Escrow Accounts	5
TR02	Undelivered or Uncashed Dividends	5	TR05	Trust Vouchers	5
TR03	Funds held in Fiduciary Capacity	5	TR99	Aggregate Trust Property	5
<b>Utilities</b>					
UT01	Utility Deposits	5	UT04	Capital Credit Distributions	5
UT02	Membership Fees	5	UT99	Aggregate Utilities	5
UT03	Refunds or Rebates	5			
<b>Other</b>					
ZZZZ	Property No Identified Above	5			