

The following table displays standard guidelines for benefit assessments by Fund Type. The benefits displayed on the table are Health, Life and Dental Insurance (HLDINS), Retirement (RETIRMNT), Medicare (MEDICARE) and Workers' Compensation (W/C). If a Fund Type is eligible for a benefit assessment, the letter 'Y' is displayed in the table. If a Fund Type is not eligible for a benefit assessment, the letter 'N' is displayed in the table. Unique circumstances have warranted limited exceptions to the standard guidelines.

Banner form FZMFUND, known as the Fund Code Maintenance form, can be queried to determine the Fund Type associated with a particular Fund code. The Fund Type is not embedded in the Fund code number. Use FZMFUND to see the specific benefits that are assessed on the Fund by going to *Options: Assign Attributes*.

		Benefits Assessment				
Fund Types	Fund Ranges	HLDINS	RETIRMNT	MEDICARE	W/C	
Current Unrestricted – State Funds	10					
State Approp-GRF EAF IF	1A 100000 - 189999	N	N	N	N	
PY State Approp-GRF EAF IF	1B 100000 - 189999	N	N	N	N	
State Approp-St Col and Univ Trust	1F 100000 - 189999	N	N	N	N	
State Approp-Fire Prevention Fund	1G 100000 - 189999	N	N	N	N	
State Approp-Presidential Library	1H 100000 - 189999	N	N	N	N	
State Approp-Tobacco Settlement Rec	1J 100000 - 189999	N	N	N	N	
PY State Approp-St Col & Univ Trust	1P 100000 - 189999	N	N	N	N	
PY State Approp-Five Prevention Fnd	1Q 100000 - 189999	N	N	N	N	
PY State Approp-Presidential Libry	1R 100000 - 189999	N	N	N	N	
PY State Approp-Tobacco Settlemnt	1S 100000 - 189999	N	N	N	N	
State Approp-State Capital Approp	1X 100000 - 189999	N	N	N	N	
PY State Approp-State Capital Appr	1Y 100000 - 189999	N	N	N	N	
University Income Fund Receipts	1Z 190000 - 199999	N	N	N	N	
Current Unrestricted – Other	20					
Educational and Admin Allowances	2A 200000 - 299999	Y	Y	Y	N	
Institutional Costs Recovered	2C 200000 - 299999	Y	Y	Y	N	
Patents Copyrights and Royalties	2E 200000 - 299999	Y	Y	Y	N	
Private Gifts-Unrestricted	2G 200000 - 299999	Y	Y	Y	N	
Consolidated Group Investments	2J 200000 - 299999	N	N	N	N	
Unrestricted Receivables/Payables	2L 200000 - 299999	N	N	N	N	
Student Deposits and Other	2N 200000 - 299999	N	N	N	N	
Self Insurance Programs	2P 200000 - 299999	Y	Y	Y	UA,CA,or SA	
Termination/Sick Leave Benefits	2R 200000 - 299999	N	Y [1]	N	N	
Aux Enterprises/Self-Sup Activities	30					
Suspense and System Clearing	3A 300000 - 399999	N	N	N	N	
Service and Storeroom Activities	3E 300000 - 399999	N	N	N	N	
Aux Enterprises Not Under Indenture	3J 300000 - 399999	N	N	Y	UA,CA,or SA	
Aux Enterprises Under Indenture	3M 300000 - 399999	N	N	Y	UA,CA,or SA	
Departmental Activities	3Q 300000 - 399999	Y	Y	Y	UA,CA,or SA	
Current Restricted	40					
Sponsored Prog-US Gov G and C	4A 400000 - 499999	Y	Y	Y	UT,CT,or ST	
Sponsored Prog-Federal Work Study	4A 498000 - 498999	N	N	N	N	
Sponsored Prog-Other Gov Agcy GC	4C 500000 - 509999	Y	Y	Y	UT,CT,or ST	
Sponsored Prog-Private G and C	4E 510000 - 559999	Y	Y	Y	UT,CT,or ST	

Sponsored Prog-State of Ill G and C	4G	560000 - 599999	Y	Y	Y	UT,CT,or ST
Trust-Endowment Income	4J	610000 - 619999	Y	Y	Y	UT,CT,or ST
Trust-Endowment Farm Operations	4K	620000 - 699999	Y	Y	Y	UT,CT,or ST
Trust-Private Gifts	4M	620000 - 699999	Y	Y	Y	UT,CT,or ST
Trust-Other Restricted	4N	620000 - 699999	Y	Y	Y	UT,CT,or ST
Trust-Medical Service Plan	4S	620000 - 699999	Y	Y	Y	UT,CT,or ST
Trust-Occupational Health Serv Plan	4T	620000 - 699999	Y	Y	Y	UT,CT,or ST
Trust-Dental Service Plan	4U	620000 - 699999	Y	Y	Y	UT,CT,or ST
Trust-Nursing Services Plan	4W	620000 - 699999	Y	Y	Y	UT,CT,or ST
Land Grant-Federal Appropriations	4Y	600000 - 600999	N	Y	Y	N
Land Grant-Federal Appropriations	4Y	601000 - 609999	Y	Y	Y	N
Restricted Receivables/Payables	4Z	400000 - 499999	N	N	N	N
Loan Funds	50					
Loan Funds-University	5A	800000 - 809999	N	N	N	N
Loan Funds-Federal	5D	800000 - 809999	N	N	N	N
Endowment Funds	60					
Endowment-Pool Accounts	6A	810000 - 819999	N	N	N	N
Endowments-US Land Grant 1862	6D	810000 - 819999	N	N	N	N
Endowments-True/In Perpetuity	6G	810000 - 819999	N	N	N	N
Endowments-Quasi	6J	810000 - 819999	N	N	N	N
Endowments-Term/Living Trust	6M	810000 - 819999	N	N	N	N
Endowments-Beneficial Int In Trust	6P	810000 - 819999	N	N	N	N
Unexpended Plant Funds	80					
Unexpended Plant-Unrestricted	8A	700000 - 759999	Y	Y	Y	UA,CA,or SA
Unexpended Plant-Restricted	8C	700000 - 759999	Y	Y	Y	UT,CT,or ST
Unexpended Plant-Internal Financing	8E	700000 - 759999	Y	Y	Y	UA,CA,or SA
Unexpended Plant-Bonded	8G	700000 - 759999	Y	Y	Y	UA,CA,or SA
Unexpended Plant-COP Acq Funds	8J	700000 - 759999	Y	Y	Y	UA,CA,or SA
Unexpended Plant-Cap Dev Fund	8L	700000 - 759999	N	N	N	N
Unexpended Plant-Other Financing	8K	700000 - 759999	Y	Y	Y	UA,CA,or SA
Renewal and Replacement Funds	82					
Renewal and Replacement-Unrestricted	8N	760000 - 779999	Y	Y	Y	UA,CA,or SA
Renewal and Replacement- Restricted	8P	760000 - 779999	Y	Y	Y	UA,CA,or SA
Retirement of Indebtedness	84					
Debt Service	8Q	780000 - 789999	N	N	N	N
Debt Service-COP	8S	780000 - 789999	N	N	N	N
Investment in Plant	86					
Investment in Plant	8Z	790000 - 799999	N	N	N	N
Custodial Funds	90					
Custodial-Payroll, Tax, Fin Aid, Clearing	9A	900000 - 999999	N	N	N	N
Custodial-Fiscal Custodian for External	9D	900000 - 999999	N	N	N	N
Custodial-RSO, COF, & RO	9G	900000 - 999999	N	N	N	N

[1] –Fund Type 2R will be assessed retirement effective August 16, 2012