

## Fringe Benefit Assessments by Fund Type

The table below displays standard benefit assessments by fund type. See below for a brief description of each benefit assessment:

- **HLDINS** – Health, Life, and Dental Insurance
- **RETIRMNT** – Retirement (SURs)
- **MEDICARE** – Medicare
- **W/C** – Workers' Compensation
- **TERMBEN** – Termination Benefits
- **HDVINS** – UIC Graduate Assistant Health Benefit

As you review this table, keep the following points in mind:

- If a fund is typically assessed for this type of benefit, then a "Y" will be displayed within that column. If not, then an "N" will appear.
- In order to determine the fund type assigned to a particular fund, use Banner page **FZMFUND** (*Fund Code Maintenance*).
- To locate the specific benefit attribute codes that are assessed to a particular fund, use Banner page **FTMFATA** (*FOAPAL Attribute Association*).

Description	Fund Type	Fund Ranges	HLDINS	RETIRMNT	MEDICARE	W/C	TERMBEN	HDVINS
<b>Current Unrestricted - State Funds</b>								
State Appropriations - GRF/EAF/IF	1A	100000 - 189999	N	N	N	N	N	N
PY State Appropriations - GRF/EAF/IF	1B	100000 - 189999	N	N	N	N	N	N
University Income Fund Receipts	1Z	190000 - 199999	N	N	N	N	N	N
<b>Current Unrestricted - Other</b>								
Educational and Administrative Allowance (EAA)	2A	200000 - 299999	Y	Y	Y	N	N	N
Indirect Cost Recovery (ICR)	2C	200000 - 299999	Y	Y	Y	N	N	N
Patents, Copyrights, and Royalties	2E	200000 - 299999	Y	Y	Y	N	N	N
Private Gifts - Unrestricted	2G	200000 - 299999	Y	Y	Y	N	N	N
Consolidated Group Investments	2J	200000 - 299999	N	N	N	N	N	N
Unrestricted Receivables/Payables	2L	200000 - 299999	N	N	N	N	N	N
Student Deposits and Other	2N	200000 - 299999	N	N	N	N	N	N
Self-Insurance Programs	2P	200000 - 299999	Y	Y	Y	UA,CA,or SA	N	N
Termination/Sick Leave Benefits	2R	200000 - 299999	N	Y	N	N	N	N
<b>Self-Supporting</b>								
Suspense and System Clearing	3A	300000 - 399999	N	N	N	N	N	N
Service and Storeroom Activities	3E	300000 - 399999	N	N	N	N	N	N
Auxiliary Enterprises Not Under Indenture	3J	300000 - 399999	N	N	Y	UA,CA,or SA	N	N
Auxiliary Enterprises Under Indenture	3M	300000 - 399999	N	N	Y	UA,CA,or SA	N	N
Departmental Activities	3Q	300000 - 399999	N [1]	Y	Y	UA,CA,or SA	N	N
<b>Current Restricted</b>								
Sponsored Programs - US Gov G and C	4A	400000 - 499999	Y	Y	Y	UT,CT,or ST	Y	Y
Sponsored Programs - Federal Work Study	4A	498000 - 498999	N	N	N	N	Y	Y
Sponsored Programs - Other Gov Agcy GC	4C	500000 - 509999	Y	Y	Y	UT,CT,or ST	Y	Y
Sponsored Programs - Private G and C	4E	510000 - 559999	Y	Y	Y	UT,CT,or ST	Y	Y
Sponsored Programs - State of Ill G and C	4G	560000 - 599999	Y	Y	Y	UT,CT,or ST	Y	Y
Trust - Endowment Income	4J	610000 - 619999	Y	Y	Y	UT,CT,or ST	N	N
Trust - Endowment Farm Operations	4K	620000 - 699999	Y	Y	Y	UT,CT,or ST	N	N
Trust - Private Gifts	4M	620000 - 699999	Y	Y	Y	UT,CT,or ST	N	N
Trust - Other Restricted	4N	620000 - 699999	Y	Y	Y	UT,CT,or ST	N	N
Trust - Medical Service Plan	4S	620000 - 699999	N [1]	Y	Y	UT,CT,or ST	N	N
Trust - Occupational Health Serv Plan	4T	620000 - 699999	N [1]	Y	Y	UT,CT,or ST	N	N
Trust - Dental Service Plan	4U	620000 - 699999	N [1]	Y	Y	UT,CT,or ST	N	N
Trust - Nursing Services Plan	4W	620000 - 699999	N [1]	Y	Y	UT,CT,or ST	N	N
Land Grant - Federal Appropriations	4Y	600000 - 600999	Y [2]	Y	Y	N	N	N
Land Grant - Federal Appropriations	4Y	601000 - 609999	Y	Y	Y	N	N	N
Restricted Receivables/Payables	4Z	400000 - 499999	N	N	N	N	N	N
<b>Loan Funds</b>								
Loan Funds - University	5A	800000 - 809999	N	N	N	N	N	N
Loan Funds - Federal	5D	800000 - 809999	N	N	N	N	N	N
Loan Funds - Matching Federal Funds	5G	800000 - 809999	N	N	N	N	N	N
<b>Endowment Funds</b>								
Endowment - Pool Accounts	6A	810000 - 819999	N	N	N	N	N	N
Endowments - US Land Grant 1862	6D	810000 - 819999	N	N	N	N	N	N
Endowments - True/In Perpetuity	6G	810000 - 819999	N	N	N	N	N	N
Endowments - Quasi	6J	810000 - 819999	N	N	N	N	N	N
Endowments - Term/Living Trust	6M	810000 - 819999	N	N	N	N	N	N
Endowments - Beneficial Int In Trust	6P	810000 - 819999	N	N	N	N	N	N
<b>Unexpended Plant Funds</b>								
Unexpended Plant - Unrestricted	8A	700000 - 759999	Y	Y	Y	UA,CA,or SA	N	N
Unexpended Plant - Restricted	8C	700000 - 759999	Y	Y	Y	UT,CT,or ST	N	N
Unexpended Plant - Internal Financing	8E	700000 - 759999	Y	Y	Y	UA,CA,or SA	N	N
Unexpended Plant - Bonded	8G	700000 - 759999	Y	Y	Y	UA,CA,or SA	N	N
Unexpended Plant - COP Acq Funds	8J	700000 - 759999	Y	Y	Y	UA,CA,or SA	N	N
Unexpended Plant - Capital Development Fund	8L	700000 - 759999	N	N	N	N	N	N
Unexpended Plant - Other Financing	8K	700000 - 759999	Y	Y	Y	UA,CA,or SA	N	N
Renewal and Replacement - Unrestricted	8N	760000 - 779999	Y	Y	Y	UA,CA,or SA	N	N
Renewal and Replacement- Restricted	8P	760000 - 779999	Y	Y	Y	UA,CA,or SA	N	N
<b>Retirement of Indebtedness</b>								
Debt Service	8Q	780000 - 789999	N	N	N	N	N	N
Debt Service - Certificates of Participation (COP)	8S	780000 - 789999	N	N	N	N	N	N
<b>Investment in Plant</b>								
Investment in Plant	8Z	790000 - 799999	N	N	N	N	N	N
<b>Custodial Funds</b>								
Custodial - Payroll, Tax, Fin Aid, Clearing	9A	900000 - 999999	N	N	N	N	N	N
Custodial - Fiscal Custodian for External	9D	900000 - 999999	N	N	N	N	N	N
Custodial - RSO, COF, & RO	9G	900000 - 999999	N	N	N	N	N	N

[1] – As of 7/17/23, fund types 3Q, 4S, 4T, 4U and 4W will not be assessed HLDINS.

[2] - As of 10/1/23, all fund type 4Y will be assessed HLDINS.