



STATE OF ILLINOIS

OFFICE OF THE AUDITOR GENERAL

MANAGEMENT AUDIT

USER FEES
CHARGED BY
STATE AGENCIES

SUPPLEMENT

VOLUME I: ELECTED CONSTITUTIONAL OFFICERS

APRIL 1993

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AUDITOR GENERAL

INDIVIDUAL AGENCY FEES

SUPPLEMENT *To The Management Audit Of User Fees Charged By State Agencies*

This is the supplement to the management audit of user fees charged by Illinois State agencies. Users of this supplement will find information on fees that has heretofore been unavailable to the public in a single document. The supplement is organized into three separate volumes that contain fee information as follows:

- ▶ Volume one - Elected Constitutional Officers
- ▶ Volume two - Civil Administrative Code Departments
- ▶ Volume three - All Other State Agencies

At the end of this introduction is a list of agencies in each volume. The list contains 71 agencies that charged fees during Fiscal Years 1991-1992. Information about agencies' fees is organized as follows:

- A cover page for each agency summarizes the number of fee rates set by statute, administrative rule, or some other authority; the amount of fee revenue deposited into special funds and the General Revenue Fund; and the portion of cost which the fee was intended to cover.
- Following the cover page is information on all the fees charged by the agency, such as:
 1. Name of fee
 2. Purpose or use of fee
 3. Authority to charge fee
 4. Whether fee was intended to cover cost of program or service
 5. Fiscal Year 1992 fee rate
 6. Fiscal Year 1992 fee revenue
 7. Fund into which fee revenue was deposited
 8. Number who paid fee in Fiscal Year 1992
 9. Whether fee rate was set by statute, administrative rule, or agency policy.

- If the agency administered any fees that were intended to cover the full cost of the program or service that was provided, there is an additional section entitled "Fees Intended to Cover the Full Cost." It contains the following information:
 1. Name of fee
 2. Authority to charge fee
 3. Fiscal Year 1992 fee revenue
 4. Fiscal Year 1992 cost of program or service for which fee was charged
 5. Items included in cost
 6. Whether fee was set to cover the projected costs of the service or program
 7. Whether fee was collected before, during, or after the program or service was provided.

A survey questionnaire was used to obtain the above information on each fee. The audit was concerned only with fees charged to citizens and to private organizations that were deposited into the State treasury. Fees deposited into locally held funds were excluded in this audit.

We reviewed statutes and administrative rules to identify fees, check citations, verify the date when the fee was last revised, and determine if the fee was set by statute or rule. Agencies were provided at least two opportunities to review the information about their fees.

Based on the completed survey questionnaires and certain OAG verification checks, fees intended to recover the full cost were identified pursuant to Legislative Audit Commission resolution number 96. Additional information about these fees is in the supplement as well as the audit report (see Chapter 4).

During the fieldwork phase of the audit, we sampled certain large fees that were intended to cover full cost and that also generated over \$1 million in revenue in Fiscal Year 1992. Information about them is in Chapter 5 of the audit report.

University fees over \$1 million were excluded from testing because the Auditor General's Office released a program audit in July 1990, entitled "State University Tuition and Fee Policies and Practices." For the same reason, no further data is provided on their fees that were intended to recover full cost.

Elected Constitutional Officers

1. Attorney General
2. Comptroller
3. General Assembly
4. Governor
5. Secretary of State
6. Supreme Court
7. Treasurer

Civil Administrative Code Departments

1. Department of Agriculture
2. Department of Alcoholism and Substance Abuse
3. Department of Central Management Services
4. Department of Children and Family Services
5. Department of Commerce and Community Affairs
6. Department of Conservation
7. Department of Corrections
8. Department of Employment Security
9. Department of Energy and Natural Resources
10. Department of Financial Institutions
11. Department of Human Rights
12. Department of Insurance
13. Department of Labor
14. Department of Mental Health and Developmental Disabilities
15. Department of Mines and Minerals
16. Department of Nuclear Safety
17. Department of Professional Regulation
18. Department of Public Aid
19. Department of Public Health
20. Department of Rehabilitation Services
21. Department of Revenue
22. Department of Revenue (Gaming Board)
23. Department of State Police
24. Department of Transportation
25. Department of Veterans' Affairs
26. Department on Aging
27. State Lottery

Other State Agencies

1. Board of Higher Education
2. Capital Development Board
3. Chicago State University
4. Commissioner of Banks and Trust Companies
5. Commissioner of Savings and Residential Finance
6. Court of Claims
7. Eastern Illinois University
8. Environmental Protection Agency
9. Governor's Health and Physical Fitness Council
10. Governors State University
11. Guardianship and Advocacy Commission
12. Historic Preservation Agency
13. Illinois Commerce Commission
14. Illinois Emergency Management Agency
15. Illinois Health Care Cost Containment Council
16. Illinois Housing Development Authority
17. Illinois Mathematics and Science Academy
18. Illinois State Toll Highway Authority
19. Illinois State University
20. Industrial Commission
21. Joint Committee on Administrative Rules
22. Legislative Information System
23. Legislative Reference Bureau
24. Liquor Control Commission
25. Northeastern Illinois University
26. Northern Illinois University
27. Office of the State Fire Marshal
28. Pollution Control Board
29. Prisoner Review Board
30. Racing Board
31. Sangamon State University
32. Southern Illinois University (Carbondale)
33. Southern Illinois University (Edwardsville)
34. State Board of Education
35. State Board of Elections
36. University of Illinois
37. Western Illinois University

ATTORNEY GENERAL

<u>Fee Rate Set By</u>	<u>Number of Fees</u>	<u>FEE REVENUES DEPOSITED INTO</u>		<u>TOTAL FY92</u>
		<u>General Revenue Fund</u>	<u>Special Fund</u>	
Statute	7	\$249,838	\$0	\$249,838
Rule	2	\$19,704 *	\$0	\$19,704
Other	2	\$0	\$0	\$0
TOTAL	11	\$269,542	\$0	\$269,542

* Revenues for 4 fees are included in this column, although 2 fee rates were set by administrative rule and 2 by agency policy.

INTENDED COST COVERAGE OF FEES

Fees are often charged to cover a portion of the cost of providing the service or program. The columns below show the number of fees that were intended to cover all, most, some, or none of the cost. The "Other" column contains fees which did not fit into the columns because, for example, the fees were intended to cover "reasonable" costs.

	<u>Full</u>	<u>Most</u>	<u>Some</u>	<u>None</u>	<u>Other</u>	<u>Total Number</u>
	1	0	0	7	3	11

ATTORNEY GENERAL

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
FRANCHISE FEES	Number who paid these fees in Fiscal Year 1992: 1,359				\$249,838	
Initial Registration Franchise Fee	Fee for the initial registration of a franchise.	IRS 1991, ch. 121 1/2, par. 1740, sec. 40 (b) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$500 Fee rate set by statute and has been in effect since January 1, 1988.	Not available. Revenue included in amount listed under FRANCHISE FEES.	General Revenue Fund
Amended Disclosure Statement Fee -- Material Change	Fee for filing an amended disclosure statement that pertains to a material change.	IRS 1991, ch. 121 1/2, par. 1740, sec. 40 (c) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$100 Fee rate set by statute and has been in effect since January 1, 1988.	Not available. Revenue included in amount listed under FRANCHISE FEES.	General Revenue Fund
Amended Disclosure Statement Fee -- Non-Material Change	Fee for filing an amended disclosure statement that pertains to a non-material change.	IRS 1991, ch. 121 1/2, par. 1740, sec. 40 (c) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$25 Fee rate set by statute and has been in effect since January 1, 1988.	Not available. Revenue included in amount listed under FRANCHISE FEES.	General Revenue Fund

** Fee rate was based upon local copy service charges at the time the fee was established.

IRS = Illinois Revised Statutes IAC = Illinois Administrative Code

ATTORNEY GENERAL

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Interpretive Opinion Fee	Fee for an interpretive opinion of administrative rules.	IRS 1991, ch. 121 1/2, par. 1740, sec. 40 (d) IRS 1991, ch. 121 1/2, par. 1732, sec. 32 IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$50 Fee rate set by statute and has been in effect since January 1, 1988.	Not available. Revenue included in amount listed under FRANCHISE FEES.	General Revenue Fund
Franchise Broker Registration Fee	Fee for registering a franchise broker.	IRS 1991, ch. 121 1/2, par. 1740, sec. 40 (e) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$100 Fee rate set by statute and has been in effect since January 1, 1988.	Not available. Revenue included in amount listed under FRANCHISE FEES.	General Revenue Fund
Franchise Broker Registration Renewal Fee	Fee for renewing the registration of a franchise broker.	IRS 1991, ch. 121 1/2, par. 1740, sec. 40 (e) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$100 Fee rate set by statute and has been in effect since January 1, 1988.	Not available. Revenue included in amount listed under FRANCHISE FEES.	General Revenue Fund
Annual Report Filing Fee	Fee for filing an annual report.	IRS 1991, ch. 121 1/2, par. 1740, sec. 40 (f) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$100 Fee rate set by statute and has been in effect since January 1, 1988.	Not available. Revenue included in amount listed under FRANCHISE FEES.	General Revenue Fund

ATTORNEY GENERAL

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
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COPY FEES	Number who paid these fees in Fiscal Year 1992: 300				\$19,704	
* Interpretive Opinion Copy Fee	Fee for each copy of an interpretive opinion.	IRS 1991, ch. 121 1/2, par. 1738, sec. 38 IRS 1991, ch. 127, par. 171, sec. 2(a) 14 IAC, ch. II, sec. 200.200	Reasonable Charge	\$1 ** Fee rate set by rule and has been in effect since May 18, 1988.	Not available. Revenue included in amount listed under COPY FEES.	General Revenue Fund
* Disclosure Document Copy Fee	Fee for each copy of any disclosure document registered under the Franchise Disclosure Act of 1987.	IRS 1991, ch. 121 1/2, par. 1738, sec. 38 IRS 1991, ch. 127, par. 171, sec. 2(a) 14 IAC, ch. II, sec. 200.607	Reasonable Charge	\$40 ** Fee rate set by rule and has been in effect since May 18, 1988.	Not available. Revenue included in amount listed under COPY FEES.	General Revenue Fund

ATTORNEY GENERAL

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
* Certificate of Registration Fee	Fee for providing certified information relating to franchise registration dates.	IRS 1991, ch. 121 1/2, par. 1729, sec. 29 IRS 1991, ch. 121 1/2, par. 1738, sec. 38	Reasonable Charge	\$2 ** Fee rate set by agency policy and has been in effect since May 18, 1988.	Not available. Revenue included in amount listed under COPY FEES.	General Revenue Fund
* Freedom of Information Act Copy Fee	Fee for document copies under the Freedom of Information Act.	IRS 1991, ch. 127, par. 171, sec. 2(a) IRS 1991, ch. 116, par. 206, sec. 6 IRS 1991, ch. 127, par. 171, sec. 2(a)	Yes	\$.15 per page ** Fee rate set by agency policy and has been in effect since 1984.	Not available. Revenue included in amount listed under COPY FEES.	General Revenue Fund

ATTORNEY GENERAL

FEES INTENDED TO COVER FULL COST

Total fees: 11

Fees intended to cover full cost: 1

This section contains the following information on fees intended to cover the full cost:

1. Fiscal Year 1992 cost of the service or program associated with the fee.
2. Items included in cost, such as fixed, administrative, or direct cost.
3. Whether agency-set fees covered projected service/program costs.
4. Whether the fee was collected before, during, or after services were provided.

ATTORNEY GENERAL

Fee Name	Authority	FISCAL YEAR 1992 Fee Revenue	Cost	What did cost include?	Was fee set to cover projected service/program costs?	When was fee collected?
Freedom of Information Act Copy Fee	IRS 1991, ch. 116, par. 206, sec. 6	Not available *	Not available	Not available	Yes **	Before
	IRS 1991, ch. 127, par. 171, sec. 2(a)					

* Fiscal Year 1992 revenues for this fee was included with revenues from three other copy fees.

** Fee rate was based upon local copy service charges at the time the fee was established.

IRS = Illinois Revised Statutes

COMPTROLLER

<u>Fee Rate Set By</u>	<u>Number of Fees</u>	<u>FEE REVENUES DEPOSITED INTO</u>		<u>TOTAL FY92 Fee Revenue</u>
		<u>General Revenue Fund</u>	<u>Special Fund</u>	
Statute	13	\$56,562 *	\$35,610	\$92,172
Rule	0	\$0	\$0	\$0
Other	1	\$47,955	\$0	\$47,955
TOTAL	14	\$104,517	\$35,610	\$140,127

* Revenue for 1 fee is included in this column, although this fee was set by statute and by administrative rule.

INTENDED COST COVERAGE OF FEES

Fees are often charged to cover a portion of the cost of providing the service or program. The columns below show the number of fees that were intended to cover all, most, some, or none of the cost. The "Other" column contains fees which did not fit into the columns because, for example, the fees were intended to cover "reasonable" costs.

<u>Full</u>	<u>Most</u>	<u>Some</u>	<u>None</u>	<u>Other</u>	Total Number
					<u>Of Fees</u>
0	0	0	14	0	14

COMPTROLLER

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Registration Fee	Fee charged for the registration of a cemetery. Number who paid this fee in Fiscal Year 1992: 14	IRS 1991, ch. 21, par. 64.8	No	\$5 per cemetery authority	\$70	General Revenue Fund
Reporting Fee	Fee charged for filing an annual report with the Office of the Comptroller. Number who paid this fee in Fiscal Year 1992: 833	IRS 1991, ch. 111 1/2, par. 73.103	No	Fee rate set by statute and has been in effect since January 1, 1991. \$2 per report	\$1,666	General Revenue Fund
Application Fee	Fee charged for applying for a license to act as a trustee. Number who paid this fee in Fiscal Year 1992: 26	IRS 1991, ch. 111 1/2, par. 73.103	No	Fee rate set by statute and has been in effect since January 1, 1955. \$10 per application	\$250	General Revenue Fund
Application Fee	Fee charged for applying for a pre-need cemetery sales license. Number who paid this fee in Fiscal Year 1992: 3	IRS 1991, ch. 21, par. 206(a)	No	Fee rate set by statute and has been in effect since January 1, 1955. \$10 per application	\$30	General Revenue Fund

COMPTROLLER

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Audit Fee	Fee charged for the examination of the care funds of a cemetery.	IRS 1991, ch. 21, par. 64.14	No	Charge based upon total amount of care funds. Less than \$10,000: no charge \$10,000 or more but less than \$50,000: \$10 \$50,000 or more but less than \$100,000: \$40 \$100,000 or more but less than \$250,000: \$80 \$250,000 or more: \$100	\$9,080	General Revenue Fund
Audit Fee	Number who paid this fee in Fiscal Year 1992: 262			Fee rate set by statute and has been in effect since January 1, 1992.		
Audit Fee	Fee charged for the examination of the pre-need funds of a funeral home.	IRS 1991, ch. 111 1/2, par. 73.103	No	\$0-\$75 per audit	\$47,955	General Revenue Fund
	Number who paid this fee in Fiscal Year 1992: 699			Fee rate set by Comptroller's Office and has been in effect since January 1, 1979.		

COMPTROLLER

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Audit Fee	Fee charged for the examination of the pre-need funds of a cemetery.	IRS 1991, ch. 21, par. 221	No	Charge based upon total amount of pre-need sales. Less than \$50,000: no charge \$50,000 or more but less than \$100,000: \$20 \$100,000 or more but less than \$250,000: \$40 \$250,000 or more: \$50	\$240	General Revenue Fund
Penalty Fee	Number who paid this fee in Fiscal Year 1992: 9 Fee charged for the late submission of the annual report of a cemetery with the Office of the Comptroller. Number who paid this fee in Fiscal Year 1992: 105	IRS 1991, ch. 21, par. 64.12	No	Fee rate set by statute and has been in effect since March 2, 1986. \$5 per day Fee rate set by statute and has been in effect since January 1, 1991.	\$12,855	General Revenue Fund

COMPTROLLER

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Penalty Fee	Fee that may be charged for any violations of the Cemetery Care Act. Number who paid this fee in Fiscal Year 1992: 0	IRS 1991, ch. 21, par. 64.24	No	\$5,000 per violation	\$0	General Revenue Fund
Penalty Fee	Fee charged for the late filing of the annual report of a funeral home with the Office of the Comptroller. Number who paid this fee in Fiscal Year 1992: 88	IRS 1991, ch. 111 1/2, par. 73-103	No	\$5 per day	\$18,270	General Revenue Fund
Penalty Fee	Fee that may be charged for any violations of the Pre-need Cemetery Sales Act. Number who paid this fee in Fiscal Year 1992: 0	IRS 1991, ch. 21, par. 223	No	\$5,000 per violation	\$0	General Revenue Fund

COMPTROLLER

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Charge for Reproduction of Records	To help defray cost and regulate quantity and volume of records actually needed by requestor.	IRS 1991, ch. 116-43.7 2 IAC, ch. VI, sec. 625.55	No	\$.35 per page up to legal size \$1 per page exceeding legal size	\$13,840	General Revenue Fund
				Magnetic Tape - \$25 base charge per request; \$2 per 1,000 records produced; \$30 per magnetic tape reel.		
				Personal Computer Diskette - \$25 base charge per request; \$2 per 1,000 records produced; \$1 per diskette.		
				Special Programming Requests - \$105 per hour if special programming is required to produce the report.		
	Number who paid this fee in Fiscal Year 1992: 619 billed			Fee rates set by statute and rule and have been in effect since 1990.		
Contract Fee	Fee for each pre-need sale contract.	IRS 1991, ch. 21, par. 222	No	\$5 per contract	\$35,610	Cemetery Consumer Protection Fund
	Number who paid this fee in Fiscal Year 1992: 7,122			Fee rate set by statute and has been in effect since March 2, 1986.		

COMPTROLLER

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Certification Fee	Fee for each certification of any instrument, document or record in the Office of the Comptroller.	IRS 1991, ch. 53, par. 24a	No	\$1 per certification	\$251	General Revenue Fund
	Number who paid this fee in Fiscal Year 1992: 2 State agencies					
	Fee rate set by statute and has been in effect since July 17, 1943.					

GENERAL ASSEMBLY

<u>Fee Rate Set By</u>	<u>FEE REVENUES DEPOSITED INTO</u>			<u>TOTAL FY92 Fee Revenue</u>
	<u>General Revenue Fund</u>	<u>Special Fund</u>		
Statute	\$500	\$0	\$500	\$500
Rule	\$0	\$0	\$0	\$0
Other	\$0	\$19,000	\$19,000	\$19,000
TOTAL	\$500	\$19,000	\$19,500	\$19,500

Number of Fees

Statute 2
 Rule 0
 Other 4
TOTAL 6

INTENDED COST COVERAGE OF FEES

Fees are often charged to cover a portion of the cost of providing the service or program. The columns below show the number of fees that were intended to cover all, most, some, or none of the cost. The "Other" column contains fees which did not fit into the columns because, for example, the fees were intended to cover "reasonable" costs.

<u>Full</u>	<u>Most</u>	<u>Some</u>	<u>None</u>	<u>Other</u>	<u>Total Number Of Fees</u>

GENERAL ASSEMBLY

<i>Name of Fee</i>	<i>Purpose/Use</i>	<i>Authority</i>	<i>Intended to Cover Costs?</i>	<i>FY 1992 Fee Rate</i>	<i>FY 1992 Fee Revenue</i>	<i>Fund</i>
Full Bill Service Subscription (House and Senate)	To offset costs of printing, manpower and paper resulting from excessive requests for such documents. Number who paid this fee in Fiscal Year 1992: 31	IRS 1991, ch. 63, par. 801	Most	\$500 per year	\$15,500	General Assembly Operations Revolving Fund
Enrolled Bill Subscription (House and Senate)	To offset costs of printing, manpower and paper resulting from excessive requests for such documents. Number who paid this fee in Fiscal Year 1992: 7	IRS 1991, ch. 63, par. 801	Most	\$500 per year	\$3,500	General Assembly Operations Revolving Fund
Senate Journal Subscription	To offset costs of printing, manpower and paper resulting from excessive requests for such documents. Number who paid this fee in Fiscal Year 1992: 3	IRS 1991, ch. 127, par. 132.229	Most	\$50 per year	\$150	General Revenue Fund
House Journal Subscription	Charge for House Journals for each legislative day. Number who paid this fee in Fiscal Year 1992: Not Available	IRS 1991, ch. 127, par. 132.229	Most	\$50 annual journal subscription	\$350	General Revenue Fund

IRS = Illinois Revised Statutes IAC = Illinois Administrative Code

GENERAL ASSEMBLY

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Tape Recordings of Committee Hearings	Charge for providing the public a copy of tape recordings.	IRS 1991, ch. 63, par. 801	Most	\$5 per tape	\$0	General Assembly Operations Revolving Fund
	Number who paid this fee in Fiscal Year 1992: Not Available			Fee rate set by agency and has been in effect since March 1990.		Fund
Subscription of Committee "Notice of Hearings"	Inform public when committee meetings will be held.	IRS 1991, ch. 63, par. 801	Most	\$5 per committee notices for 1 year \$100 for all committees	Not Available	General Assembly Operations Revolving Fund
	Number who paid this fee in Fiscal Year 1992: Not Available			Fee rate set by agency and has been in effect since March 1990.		

GOVERNOR

<u>Fee Rate Set By</u>	<u>Number of Fees</u>	<u>FEE REVENUES DEPOSITED INTO</u>		<u>TOTAL FY92 Fee Revenue</u>
		<u>General Revenue Fund</u>	<u>Special Fund</u>	
Statute	0	\$0	\$0	\$0
Rule	0	\$0	\$0	\$0
Other	5	\$0	\$57,204	\$57,204
TOTAL	5	\$0	\$57,204	\$57,204

INTENDED COST COVERAGE OF FEES

Fees are often charged to cover a portion of the cost of providing the service or program. The columns below show the number of fees that were intended to cover all, most, some, or none of the cost. The "Other" column contains fees which did not fit into the columns because, for example, the fees were intended to cover "reasonable" costs.

<u>Full</u>	<u>Most</u>	<u>Some</u>	<u>None</u>	<u>Other</u>	Total Number
					<u>Of Fees</u>
5	0	0	0	0	5

GOVERNOR

<i>Name of Fee</i>	<i>Purpose/Use</i>	<i>Authority</i>	<i>Intended to Cover Costs?</i>	<i>FY 1992 Fee Rate</i>	<i>FY 1992 Fee Revenue</i>	<i>Fund</i>
MEAL FEES						
Breakfast Fee	A fee charged to cover the cost of breakfast at the Governor's Mansion. Number who paid this fee in Fiscal Year 1992: 1	IRS 1991, ch. 127, par. 168.83	Yes	\$14 per person	\$57,204	Illinois Executive Mansion Trust Fund
Luncheon Fee	A fee charged to cover the cost of lunch at the Governor's Mansion. Number who paid this fee in Fiscal Year 1992: 16	IRS 1991, ch. 127, par. 168.83	Yes	Fee rate set by the Governor's Office and has been in effect since FY91. \$15 per person		Illinois Executive Mansion Trust Fund
Tea Fee	A fee charged to cover the cost of tea at the Governor's Mansion. Number who paid this fee in Fiscal Year 1992: 6	IRS 1991, ch. 127, par. 168.83	Yes	Fee rate set by the Governor's Office and has been in effect since FY91. \$10 per person		Illinois Executive Mansion Trust Fund

IRS = Illinois Revised Statutes IAC = Illinois Administrative Code

GOVERNOR

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Evening Reception Fee	A fee charged to cover the cost of an evening reception at the Governor's Mansion.	IRS 1991, ch. 127, par. 168.83	Yes	\$20 per person		Illinois Executive Mansion Trust Fund
	Number who paid this fee in Fiscal Year 1992: 6			Fee rate set by the Governor's Office and has been in effect since FY91.		
Dinner Fee	A fee charged to cover the cost of dinner at the Governor's Mansion.	IRS 1991, ch. 127, par. 168.83	Yes	\$30 - \$35 per person		Illinois Executive Mansion Trust Fund
	Number who paid this fee in Fiscal Year 1992: 8			Fee rate set by the Governor's Office and has been in effect since FY91.		

GOVERNOR	
FEEES INTENDED TO COVER FULL COST	
<i>Total fees: 5</i>	<i>Fees intended to cover full cost: 5</i>

This section contains the following information on fees intended to cover the full cost:

1. Fiscal Year 1992 cost of the service or program associated with the fee.
2. Items included in cost, such as fixed, administrative, or direct cost.
3. Whether agency-set fees covered projected service/program costs.
4. Whether the fee was collected before, during, or after services were provided.

GOVERNOR

Fee Name	Authority	FISCAL YEAR 1992 Fee Revenue	Cost	What did cost include?	Was fee set to cover projected service/program costs?	When was fee collected?
MEAL FEES		\$57,204	\$27,889		Yes	
Breakfast Fee	IRS 1991, ch. 127, par. 168.83			Food, beverage, extra help (butlers, kitchen help, hostesses) flowers, entertainment, room rentals, laundry service.		After the event is held. Collection is calculated on the guaranteed number of attendees and if more than the guaranteed number attends the function, they are charged for the additional number.
Luncheon Fee	IRS 1991, ch. 127, par. 168.83					
Tea Fee	IRS 1991, ch. 127, par. 168.83					
Evening Reception Fee	IRS 1991, ch. 127, par. 168.83					
Dinner Fee	IRS 1991, ch. 127, par. 168.83					

SECRETARY OF STATE

<u>Fee Rate Set By</u>	<u>Number of Fees</u>	FEE REVENUES DEPOSITED INTO		TOTAL FY92 <u>Fee Revenue</u>
		<u>General Revenue Fund</u>	<u>Special Fund</u>	
Statute	260	\$72,886,359 *	\$413,053,371	\$485,939,730
Rule	91	8,581,704	877,983	9,459,687
Other	11	3,311	84,509	87,820
TOTAL	362	\$81,471,374	\$414,015,863	\$495,487,237

* Revenues for 6 fees are included in this column, although 4 fee rates were set by statute and 2 by administrative rule.

INTENDED COST COVERAGE OF FEES

Fees are often charged to cover a portion of the cost of providing the service or program. The columns below show the number of fees that were intended to cover all, most, some, or none of the cost. The "Other" column contains fees which did not fit into the columns because, for example, the fees were intended to cover "reasonable" costs.

	<u>Full</u>	<u>Most</u>	<u>Some</u>	<u>None</u>	<u>Other</u>	Total Number Of Fees
	12	0	3	261	86	362

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
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SECURITIES DEPARTMENT FEES

Application Filing and Examination Fee	Non-refundable fee for filing and examining each application to sell securities.	IRS 1991, ch. 121 1/2, par. 137.4, sec. 4F(2)(c)	Reasonable fee necessary for administration	\$1,000	\$2,000	General Revenue Fund
For Authorization of Offer or Sale of Securities	Number who paid this fee in Fiscal Year 1992: 2	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(a), 11a(1)(b)	Fee rate set by rule and has been in effect since March 27, 1992.			

IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b

14 IAC, ch. I, sec. 130.110

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Report of Sales Filing Fee — Securities Sales	Non-refundable fee for filing a report of certain securities sales made to Illinois residents. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 121 1/2, par. 137.4, sec. 4G(4) IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(c) IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110	Shall not exceed nor be less than a reasonable fee necessary for administration	1/10th of 1% of the aggregate dollar amount reported for sales. Minimum fee is \$25. Maximum fee is \$1,000. Fee rates set by rule and have been in effect since March 27, 1992.	\$189,060	General Revenue Fund
Offering Sheet Examination Fee	Non-refundable fee for examining an offering sheet for certain securities to be offered, sold, or issued to raise capital for redevelopment of certain urban areas. Number who paid this fee in Fiscal Year 1992: 0	IRS 1991, ch. 121 1/2, par. 137.4, sec. 4P IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(d) IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110	Reasonable fee necessary for administration	\$300 Fee rate set by rule and has been in effect since March 27, 1992.	\$0	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Report of Sales Filing Fee	Non-refundable fee for filing a report of securities sales (except face amount certificate contracts and investment fund shares) made to Illinois residents in reliance upon the exemption provided by IRS 1991, ch. 121 1/2, par. 137.4, sec. 4P.	IRS 1991, ch. 121 1/2, par. 137.4, sec. 4P IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(c) IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110	Shall not exceed nor be less than a reasonable fee necessary for administration	1/10th of 1% of the aggregate dollar amount reported. Minimum fee is \$10. Maximum fee is \$100. Fee rates set by rule and have been in effect since March 27, 1992.	\$0	General Revenue Fund
	Number who paid this fee in Fiscal Year 1992: 0					

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Limited Offering Transactional Exemption Filing Fee	Fee for filing any report required under a limited offering transactional exemption. Fee is non-refundable. Number who paid this fee in Fiscal Year 1992: 0	IRS 1991, ch. 121 1/2, par. 137.4, sec. 4T IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1) IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b	Shall not exceed not be less than a reasonable fee necessary for administration	1/10th of 1% of the aggregate dollar amount reported for securities sales. Minimum fee is \$25. Maximum fee is \$1,000.	\$0	General Revenue Fund
				Fee rate charged is the same as for the "Report of Sales Filing Fee". The Secretary of State has not yet incorporated a separate fee rate into the administrative rules for this fee.		

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Application to Register Face Amount Certificate Contracts Examination Fee	Fee for examining an application to register face amount certificate contracts under Section 6B of the Securities Law of 1953. Fee is non-refundable. Number who paid this fee in Fiscal Year 1992: 0	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(l) IRS 1991, ch. 121 1/2, par. 137.6, sec. 6B(2)(g) IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b	Reasonable fee necessary for administration	\$300 Fee rate set by rule and has been in effect since March 27, 1992.	\$0	General Revenue Fund
Amended or Supplemental Prospectus Examination Fee (Face Amount Certificate Contracts)	Non-refundable fee for examining an amended or supplemental prospectus filed pursuant to the undertaking required by IRS 1991, ch. 121 1/2, par. 137.6, sec. 6B(2)(f). Number who paid this fee in Fiscal Year 1992: 0	14 IAC, ch. I, sec. 130.110 IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(m) IRS 1991, ch. 121 1/2, par. 137.6, sec. 6B(2)(f) IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b	Reasonable fee necessary for administration	\$50 Fee rate set by rule and has been in effect since March 27, 1992.	\$0	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Registration Fee (Face Amount Certificate Contracts)	Fee for registering face amount certificate contracts under Section 6B of the Securities Law of 1953. Fee is non-refundable. Number who paid this fee in Fiscal Year 1992: 0	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(n) IRS 1991, ch. 121 1/2, par. 137.6, sec. 6C IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110	Reasonable fee necessary for administration	\$1,000 Fee rate set by rule and has been in effect since March 27, 1992.	\$0	General Revenue Fund
Renewal Registration Fee (Face Amount Certificate Contracts)	Fee for renewing the registration of face amount certificate contracts registered under Section 6B of the Securities Law of 1953. Fee is non-refundable. Number who paid this fee in Fiscal Year 1992: 0	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(n) IRS 1991, ch. 121 1/2, par. 137.6, sec. 6D IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110	Reasonable fee necessary for administration	\$1,000 Fee rate set by rule and has been in effect since March 27, 1992.	\$0	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Amendment Registration Fee (Face Amount Certificate Contracts)	Filing fee for amending registration of face amount certificate contracts registered under Section 6B of the Securities Law of 1953 for any additional series, types, or classes of face amount certificate contracts. Fee is non-refundable.	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(o) IRS 1991, ch. 121 1/2, par. 137.6, sec. 6B, 6E IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. 1, sec. 130.110	Reasonable fee necessary for administration	\$100 Fee rate set by rule and has been in effect since March 27, 1992.	\$0	General Revenue Fund
Deposit Fee (Face Amount Certificate Contracts)	Annual deposit fee required when face amount certificate contracts registered under Section 6B of the Securities Law of 1953 are being offered and sold in Illinois. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1) IRS 1991, ch. 121 1/2, par. 137.6, sec. 6H IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. 1, sec. 130.110	Reasonable fee necessary for administration	1/30th of 1% of certain average quarterly computations of the aggregate principal amount of securities on deposit. Fee rate set by statute and has been in effect since March 27, 1992.	\$433	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Transaction Fee (Face Amount Certificate Contracts)	Transaction fee charged in addition to an annual deposit fee when face amount certificate contracts registered under Section 6B of the Securities Law of 1953 are being offered and sold in Illinois. Fee is non-refundable.	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(g)	Reasonable fee necessary for administration	\$10 Fee rate set by rule and has been in effect since March 27, 1992.	\$0	General Revenue Fund
	Number who paid this fee in Fiscal Year 1992: 0	14 IAC, ch. I, sec. 130.110				
Renewal of Securities Late Filing Fee Prior to Expiration Under Section 6 of the Securities Law of 1953	Additional fee for the renewal of securities six days or less but prior to expiration of registration or renewal.	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(p), 11a(1)(r)	Reasonable fee necessary for administration	\$200 Fee rate set by rule and has been in effect since March 27, 1992.	\$0	General Revenue Fund
	Number who paid this fee in Fiscal Year 1992: 0	IRS 1991, ch. 121 1/2, par. 137.6, sec. 6F				
		IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b				
		14 IAC, ch. I, sec. 130.110				

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Renewal of Securities Late Filing Fee After Expiration Under Section 6 of the Securities Law of 1953	Additional fee for the renewal of securities not more than one year after the date of expiration of the most recent registration or renewal. Number who paid this fee in Fiscal Year 1992: 0	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(p), 11a(1)(r) IRS 1991, ch. 121 1/2, par. 137.6, sec. 6F IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110	Reasonable fee necessary for administration	1st - 30th day; \$500 31st - 60th day; \$1,000 61st - 90th day; \$1,500 91st - 120th day; \$2,000 121st - 150th day; \$2,500 151st - 180th day; \$3,000 On or after 181st day; \$5,000 Fee rates set by rule and have been in effect since March 27, 1992.	\$0	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Post-Registration Document Late Filing Fee Under Section 6 of the Securities Law of 1953	Additional fee for the failure to file or file timely any required post-registration document. Number who paid this fee in Fiscal Year 1992: 0	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(p) IRS 1991, ch. 121 1/2, par. 137.6, sec. 6L 14 IAC, ch. I, sec. 130.110	Reasonable fee necessary for administration	\$50 Fee rate set by rule and has been in effect since March 27, 1992.	\$0	Securities Investors Education Fund
Notice of SEC Effectiveness Late Filing Fee; Third Through Tenth Business Day	Additional fee for the failure to file or file timely notice of SEC effectiveness for filings made under Section 6 of the Securities Law of 1953 on the third through tenth business day after SEC effectiveness. Number who paid this fee in Fiscal Year 1992: 0	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(p) IRS 1991, ch. 121 1/2, par. 137.6, sec. 6L 14 IAC, ch. I, sec. 130.110	Reasonable fee necessary for administration	\$100 Fee rate set by rule and has been in effect since March 27, 1992.	\$0	Securities Investors Education Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Notice of SEC Effectiveness Late Filing Fee After Tenth Day	Additional fee for the failure to file or file timely notice of SEC effectiveness for filings made under Section 6 of the Securities Law of 1953 after the tenth day after SEC effectiveness.	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(p) IRS 1991, ch. 121 1/2, par. 137.6, sec. 6L 14 IAC, ch. 1, sec. 130.110	Reasonable fee necessary for administration	11th - 30th day; \$200 31st - 60th day; \$400 61st - 90th day; \$600 91st - 120th day; \$800 121st - 150th day; \$1,000 151st - 180th day; \$1,200	\$0	Securities Investors Education Fund
	Number who paid this fee in Fiscal Year 1992: 0			On or after 181st day; \$2,500		
				Fee rates set by rule and have been in effect since March 27, 1992.		

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Amendatory Statement Filing Fee for Changes in Organization or Operations (Investment Fund Shares)	Filing fee for amending registration of investment fund shares for the purpose of disclosing changes in matters of organization and plans of operation. Fee is non-refundable.	IRS 1991, ch. 121 1/2, par. 137.7, sec. 7D	Reasonable fee necessary for administration	\$100	\$44,700	General Revenue Fund
		IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)		Fee rate set by rule and has been in effect since March 27, 1992.		
	Number who paid this fee in Fiscal Year 1992: 447	IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b				
		14 IAC, ch. I, sec. 130.110				
Renewal Registration Fee (Investment Fund Shares)	Fee for renewing registration of investment fund shares under Section 7A of the Securities Law of 1953. Fee is non-refundable.	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(u)	Reasonable fee necessary for administration	\$1,000 plus \$100 for each series, class, or portfolio.	\$1,783,650	General Revenue Fund
	Number who paid this fee in Fiscal Year 1992: 1,784	IRS 1991, ch. 121 1/2, par. 137.7, sec. 7G(1)		Fee rate set by rule and has been in effect since March 27, 1992.		
		IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b				
		14 IAC, ch. I, sec. 130.110				

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Securities Investment Advisor Examination Fee	Fee for administering a securities investment advisor examination. Number who paid this fee in Fiscal Year 1992: 0	IRS 1991, ch. 121 1/2, par. 137.8, sec. 8D(9), 8J IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a (1) IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110	Reasonable fee necessary for administration	\$50 Fee rate set by rule and has been in effect since March 27, 1992.	\$0	General Revenue Fund
Consent to Service of Process Filing Fee	Fee for filing a consent to service of process under Section 10 of the Securities Law of 1953. Fee is non-refundable. Number who paid this fee in Fiscal Year 1992: 0	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(dd) IRS 1991, ch. 121 1/2, par. 137.10, sec. 10B(2) IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110	Reasonable fee necessary for administration	\$10 Fee rate set by rule and has been in effect since March 27, 1992.	\$0	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Secretary of State Non-Binding Statement Fee	Fee for issuing a non-binding statement by the Secretary of State concerning the applicability of the Securities Law of 1953 or the rules and regulations thereunder to any transaction or proposed transaction which may be subject to the Securities Law of 1953. Fee is non-refundable.	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(gg); IRS 1991, ch. 121 1/2, par. 137.15a; IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b; 14 IAC, ch. I, sec. 130.110	Reasonable fee necessary for administration	\$75	\$3,300	General Revenue Fund
Returned Check Fee	Additional fee charged when the payment of a fee is returned to the Secretary of State's Securities Department due to insufficient funds or for a similar reason. Number who paid this fee in Fiscal Year 1992: 6	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1); IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b; 14 IAC, ch. I, sec. 130.110	Reasonable fee necessary for administration	\$50	\$300	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
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REGISTRATION FEES

Securities Registration Fee (General Filing)	General filing fee for securities to be registered under Section 5A of the Securities Law of 1953. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(h) IRS 1991, ch. 121 1/2, par. 137.5, sec. 5C(1) IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110	Shall not exceed nor be less than a reasonable fee necessary for administration	1/20th of 1% of the maximum aggregate securities price. Minimum fee is \$500. Maximum fee is \$2,500. Fee rates set by rule and have been in effect since March 27, 1992.	Not available. Revenue included in amount listed under REGISTRATION FEES	General Revenue Fund
					\$1,164,474	

Securities Renewal Registration Fee (General Filing)	General filing renewal fee for securities registered under Section 5A of the Securities Law of 1953. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(h) IRS 1991, ch. 121 1/2, par. 137.5, sec. 5E IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110	Shall not exceed nor be less than a reasonable fee necessary for administration	1/20th of 1% of the maximum aggregate securities price. Minimum fee is \$500. Maximum fee is \$2,500. Fee rates set by rule and have been in effect since March 27, 1992.	Not available. Revenue included in amount listed under REGISTRATION FEES	General Revenue Fund
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SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Class?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Securities Registration Fee (Shelf Offerings)	Filing fee for security shelf offerings to be registered under Section 5A of the Securities Law of 1953. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(h) IRS 1991, ch. 121 1/2, par. 137.5, sec. 5C(1) IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. 1, sec. 130.110	Shall not exceed nor be less than a reasonable fee necessary for administration	1/20th of 1% of the maximum aggregate securities price. Minimum fee is \$500. Maximum fee is \$6,000. Fee rates set by rule and have been in effect since March 27, 1992.	Not available. Revenue included in amount listed under REGISTRATION FEES	General Revenue Fund
Securities Registration Renewal Fee (Shelf Offerings)	Filing renewal fee for security shelf offerings registered under Section 5A of the Securities Law of 1953. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(h) IRS 1991, ch. 121 1/2, par. 137.5, sec. 5E IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. 1, sec. 130.110	Shall not exceed nor be less than a reasonable fee necessary for administration	1/20th of 1% of the maximum aggregate securities price. Minimum fee is \$500. Maximum fee is \$6,000. Fee rates set by rule and have been in effect since March 27, 1992.	Not available. Revenue included in amount listed under REGISTRATION FEES	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Securities Registration Fee (Series Issuers)	Filing fee for security series issuers to be registered under Section 5A of the Securities Law of 1953. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(h) IRS 1991, ch. 121 1/2, par. 137.5, sec. 5C(1) IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110	Shall not exceed nor be less than a reasonable fee necessary for administration	1/20th of 1% of the maximum aggregate securities price. Minimum fee is \$500. Maximum fee is \$3,000. Fee rates set by rule and have been in effect since March 27, 1992.	Not available. Revenue included in amount listed under REGISTRATION FEES	General Revenue Fund
Securities Registration Renewal Fee (Series Issuers)	Filing renewal fee for security series issuers registered under Section 5A of the Securities Law of 1953. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(h) IRS 1991, ch. 121 1/2, par. 137.5, sec. 5E IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110	Shall not exceed nor be less than a reasonable fee necessary for administration	1/20th of 1% of the maximum aggregate securities price. Minimum fee is \$500. Maximum fee is \$3,000. Fee rates set by rule and have been in effect since March 27, 1992.	Not available. Revenue included in amount listed under REGISTRATION FEES	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
FILING FEES						
Securities Registration Filing Fee	Filing fee for securities to be registered under Section 5B of the Securities Law of 1953. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(h) IRS 1991, ch. 121 1/2, par. 137.5, sec. 5C(1) IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110	Shall not exceed nor be less than a reasonable fee necessary for administration	1/20th of 1% of the maximum aggregate securities price. Minimum fee is \$500. Maximum fee is \$1,500. Fee rates set by rule and have been in effect since March 27, 1992.	Not available. Revenue included in amount listed under FILING FEES.	General Revenue Fund
Application Fee to Register Securities	Non-refundable fee for examining an application to register securities under IRS 1991, ch. 121 1/2, par. 137.5, sec. 5B(2). Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(f) IRS 1991, ch. 121 1/2, par. 137.5, sec. 5B(2) 14 IAC, ch. I, sec. 130.110	Reasonable fee necessary for administration	\$300 Fee rate set by rule and has been in effect since March 27, 1992.	Not available. Revenue included in amount listed under FILING FEES.	General Revenue Fund

\$44,989

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Amended or Supplemental Prospectus Examination Fee	Non-refundable fee for examining an amended or supplemental prospectus filed pursuant to the undertaking required by IRS 1991, ch. 121 1/2, par. 137.5, sec. 5B(2)(i).	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(g) IRS 1991, ch. 121 1/2, par. 137.5, sec. 5B(2)(i)	Reasonable fee necessary for administration	\$50 Fee rate set by rule and has been in effect since March 27, 1992.	Not available. Revenue included in amount listed under FILING FEES.	General Revenue Fund
	Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110				
SECTION FIVE LATE FILING FEES						
Renewal of Securities Late Filing Fee Prior to Expiration Under Section 5 of the Securities Law of 1953	Additional fee for the renewal of securities six days or less but prior to expiration of registration or renewal.	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(j) IRS 1991, ch. 121 1/2, par. 137.5, sec. 5E IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110	Reasonable fee necessary for administration	\$200 Fee rate set by rule and has been in effect since March 27, 1992.	Not available. Revenue included in amount listed under SECTION FIVE LATE FILING FEES.	General Revenue Fund
	Number who paid these fees in Fiscal Year 1992: 68,655				\$13,731	

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Renewal of Securities Late Filing Fee After Expiration Under Section 5 of the Securities Law of 1953	Additional fee for the renewal of securities not more than one year after the date of expiration of the most recent registration or renewal.	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(f) IRS 1991, ch. 121 1/2, par. 137.5, sec. 5E IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110	Reasonable fee necessary for administration	1st - 30th day; \$500 31st - 60th day; \$1,000 61st - 90th day; \$1,500 91st - 120th day; \$2,000 121st - 150th day; \$2,500 151st - 180th day; \$3,000 On or after 181st day; \$5,000	Not available. Revenue included in amount listed under SECTION FIVE LATE FILING FEES.	General Revenue Fund

Fee rates set by rule and have been in effect since March 27, 1992.

SECRETARY OF STATE

Name of Fee

Purpose/Use

Intended to

Cover Costs?

Authority

FY 1992

Fee Rate

Fee Revenue

Fund

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Intended to</u>	<u>Cover Costs?</u>	<u>Authority</u>	<u>FY 1992</u>	<u>Fee Rate</u>	<u>Fee Revenue</u>	<u>Fund</u>
POST-REGISTRATION LATE FILING FEES	Number who paid these fees in Fiscal Year 1992: 64						\$3,200	
Post-Registration Document Late Filing Fee Under Section 5 of the Securities Law of 1953	Additional fee for the failure to file or file timely any required post-registration document.	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(k)		Reasonable fee necessary for administration		\$50	Not available. Revenue included in amount listed under POST-REGISTRATION LATE FILING FEES.	Securities Investors Education Fund
		IRS 1991, ch. 121 1/2, par. 137.5, sec. 5H				Fee rate set by rule and has been in effect since March 27, 1992.		
		14 IAC, ch. I, sec. 130.110						
Notice of SEC Effectiveness Late Filing Fee; Third Through Tenth Business Day	Additional fee for the failure to file or file timely notice of SEC effectiveness for filings made under Section 5 of the Securities Law of 1953 on the third through tenth business day after SEC effectiveness.	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(k)		Reasonable fee necessary for administration		\$100	Not available. Revenue included in amount listed under POST-REGISTRATION LATE FILING FEES.	Securities Investors Education Fund
		IRS 1991, ch. 121 1/2, par. 137.5, sec. 5H				Fee rate set by rule and has been in effect since March 27, 1992.		
		14 IAC, ch. I, sec. 130.110						

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Notice of SEC Effectiveness Late Filing Fee After Tenth Day	Additional fee for the failure to file or file timely notice of SEC effectiveness for filings made under Section 5 of the Securities Law of 1953 after the tenth day after SEC effectiveness.	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(k) IRS 1991, ch. 121 1/2, par. 137.5, sec. 5H 14 IAC, ch. I, sec. 130.110	Reasonable fee necessary for administration	11th - 30th day; \$200 31st - 60th day; \$400 61st - 90th day; \$600 91st - 120th day; \$800 121st - 150th day; \$1,000 151st - 180th day; \$1,200 On or after 181st day; \$2,500	Not available. Revenue included in amount listed under POST-REGISTRATION LATE FILING FEES.	Securities Investors Education Fund
					Fee rates set by rule and have been in effect since March 27, 1992.	

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
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ADDITIONAL REGISTRATION FEES

\$48,531

Registration Fee for Securities in Excess of Amount Originally Registered (Series Issuers Oversale Filing)	Series issuers oversale filing fee for re-registering securities in excess of the amount originally registered. Fee is non-refundable and is in addition to the initial registration fee.	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(i) IRS 1991, ch. 121 1/2, par. 137.5, sec. 5C(2)	Shall not exceed nor be less than a reasonable fee necessary for administration	Three times the difference between the initial registration fee paid and the fee required for the entire amount sought to be registered.	Not available. Revenue included in amount listed under ADDITIONAL REGISTRATION FEES.	General Revenue Fund
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Number who paid this fee in Fiscal Year 1992:
Not available

IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b

14 IAC, ch. I, sec. 130.110

Minimum fee is \$500.
Maximum fee is \$2,500.

Fee rate set by statute and has been in effect since July 1, 1984.

The most recent minimum and maximum fee amounts were set by rule and have been in effect since March 27, 1992.

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Registration Fee for Securities in Excess of Amount Originally Registered (General Oversale Filing)	General oversale filing fee for re-registering securities in excess of the amount originally registered. Fee is non-refundable and is in addition to the initial registration fee. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(i) IRS 1991, ch. 121 1/2, par. 137.5, sec. 5C(2) IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110	Shall not exceed nor be less than a reasonable fee necessary for administration	Three times the difference between the initial registration fee paid and the fee required for the entire amount sought to be registered. Minimum fee is \$500. Maximum fee is \$1,000.	Not available. Revenue included in amount listed under ADDITIONAL REGISTRATION FEES.	General Revenue Fund
				Fee rate set by statute and has been in effect since July 1, 1984.		
				The most recent minimum and maximum fee amounts were set by rule and have been in effect since March 27, 1992.		

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Registration Fee for Securities in Excess of Amount Originally Registered (Shelf Offerings Oversale Filing)	Oversale filing fee for re-registering shelf offerings securities in excess of the amount originally registered. Fee is non-refundable and is in addition to the initial registration fee. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(i) IRS 1991, ch. 121 1/2, par. 137.5, sec. 5C(2) IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110	Shall not exceed nor be less than a reasonable fee necessary for administration	Three times the difference between the initial registration fee paid and the fee required for the entire amount sought to be registered. Minimum fee is \$500. Maximum fee is \$5,500.	Not available. Revenue included in amount listed under ADDITIONAL REGISTRATION FEES.	General Revenue Fund
				Fee rate set by statute and has been in effect since July 1, 1984.		
				The most recent minimum and maximum fee amounts were set by rule and have been in effect since March 27, 1992.		

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
CERTIFICATE CONTRACT FILING FEES	Number who paid these fees in Fiscal Year 1992: 4				\$4,300	
Securities Filing Fee (Face Amount Certificate Contracts)	Filing fee for face amount certificate contracts to be registered under Section 6A of the Securities Law of 1953. Fee is non-refundable.	IRS 1991, ch. 121 1/2, par. 137.6, sec. 6A, 6C IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(n) IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110	Reasonable fee necessary for administration	\$1,000 Fee rate set by rule and has been in effect since March 27, 1992.	Not available. Revenue included in amount listed under CERTIFICATE CONTRACT FILING FEES	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Securities Renewal Fee (Face Amount Certificate Contracts)	Filing renewal fee for face amount certificate contracts registered under Section 6A of the Securities Law of 1953. Fee is non-refundable.	IRS 1991, ch. 121 1/2, par. 137.6, sec. 6F IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(n) IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110	Reasonable fee necessary for administration	\$1,000 Fee rate set by rule and has been in effect since March 27, 1992.	Not available. Revenue included in amount listed under CERTIFICATE CONTRACT FILING FEES.	General Revenue Fund
Securities Amendment Filing Fee for Additional Series, Types, or Classes (Face Amount Certificate Contracts)	Filing fee for amending registration of face amount certificate contracts registered under Section 6A of the Securities Law of 1953 for any additional series, types, or classes of face amount certificate contracts. Fee is non-refundable.	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(o) IRS 1991, ch. 121 1/2, par. 137.6, sec. 6E IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110	Reasonable fee necessary for administration	\$100 Fee rate set by rule and has been in effect since March 27, 1992.	Not available. Revenue included in amount listed under CERTIFICATE CONTRACT FILING FEES.	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
INVESTMENT FUND SHARE FEES	Number who paid these fees in Fiscal Year 1992: 158				\$47,500	
Application to Register Investment Fund Shares Examination Fee	Fee for examining an application to register investment fund shares under Section 7B of the Securities Law of 1953. Fee is non-refundable.	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(s) IRS 1991, ch. 121 1/2, par. 137.7, sec. 7B(2)(g) IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110	Reasonable fee necessary for administration	\$300 Fee rate set by rule and has been in effect since March 27, 1992.	Not available. Revenue included in amount listed under INVESTMENT FUND SHARE FEES.	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Class?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Amended or Supplemental Prospectus Examination Fee (Investment Fund Shares)	Non-refundable fee for examining an amended or supplemental prospectus filed pursuant to the undertaking required by IRS 1991, ch. 121 1/2, par. 137.7, sec. 7B(2)(f). Fee is not payable under certain circumstances.	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(t) IRS 1991, ch. 121 1/2, par. 137.7, sec. 7B(2)(f) IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110	Reasonable fee necessary for administration	\$50 Fee rate set by rule and has been in effect since March 27, 1992.	Not available. Revenue included in amount listed under INVESTMENT FUND SHARE FEES.	General Revenue Fund
Registration Filing Fee (Investment Fund Shares)	Fee for filing an application to register investment fund shares under Section 7B of the Securities Law of 1953. Fee is non-refundable.	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(u) IRS 1991, ch. 121 1/2, par. 137.7, sec. 7C IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110	Reasonable fee necessary for administration	\$1,000 Fee rate set by rule and has been in effect since March 27, 1992.	Not available. Revenue included in amount listed under INVESTMENT FUND SHARE FEES.	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Renewal Registration Fee (Investment Fund Shares)	Fee for renewing registration of investment fund shares under Section 7B of the Securities Law of 1953. Fee is non-refundable.	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(u) IRS 1991, ch. 121 1/2, par. 137.7, sec. 7G(2) IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110	Reasonable fee necessary for administration	\$1,000 Fee rate set by rule and has been in effect since March 27, 1992.	Not available. Revenue included in amount listed under INVESTMENT FUND SHARE FEES.	General Revenue Fund
Amendment Filing Fee for Additional Class or Classes (Investment Fund Shares)	Filing fee for amending registration of investment fund shares registered under Section 7B of the Securities Law of 1953 to register an additional class or classes of investment fund shares. Fee is non-refundable.	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(v) IRS 1991, ch. 121 1/2, par. 137.7, sec. 7D IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110	Reasonable fee necessary for administration	\$100 Fee rate set by rule and has been in effect since March 27, 1992.	Not available. Revenue included in amount listed under INVESTMENT FUND SHARE FEES.	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Application for Renewal of Investment Fund Shares Examination Fee	Fee for examining an application for renewal of registration of investment fund shares under Section 7G(2) of the Securities Act of 1953. Fee is non-refundable.	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(x) IRS 1991, ch. 121 1/2, par. 137.7, sec. 7G(2) IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110	Reasonable fee necessary for administration	\$200 Fee rate set by rule and has been in effect since March 27, 1992.	Not available. Revenue included in amount listed under INVESTMENT FUND SHARE FEES.	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
INVESTMENT FUND SHARE REGISTRATION FEES	Number who paid these fees in Fiscal Year 1992: 142				\$142,400	
Registration Fee (Investment Fund Shares)	Fee for registering investment fund shares under Section 7A of the Securities Law of 1953. Fee is non-refundable.	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(u) IRS 1991, ch. 121 1/2, par. 137.7, sec. 7C IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110	Reasonable fee necessary for administration	\$1,000 plus \$100 for each series, class, or portfolio. Fee rate set by rule and has been in effect since March 27, 1992.	Not available. Revenue included in amount listed under INVESTMENT FUND SHARE REGISTRATION FEES.	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Amendment Filing Fee for Additional Class or Classes (Investment Fund Shares)	Filing fee for amending registration of investment fund shares registered under Section 7A of the Securities Law of 1953 to register an additional class or classes of investment fund shares. Fee is non-refundable.	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(v) IRS 1991, ch. 121 1/2, par. 137.7, sec. 7D IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b	Reasonable fee necessary for administration	\$100 Fee rate set by rule and has been in effect since March 27, 1992.	Not available. Revenue included in amount listed under INVESTMENT FUND SHARE REGISTRATION FEES.	General Revenue Fund
		14 IAC, ch. I, sec. 130.110				

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
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SECTION SEVEN LATE FILING FEES Number who paid these fees in Fiscal Year 1992: 138 \$27,500

Renewal of Securities Late Filing Fee Prior to Expiration Under Section 7 of the Securities Law of 1953	Additional fee for the renewal of securities nine business days or less but prior to expiration of registration or renewal.	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(y) IRS 1991, ch. 121 1/2, par. 137.7, sec. 7G	Reasonable fee necessary for administration	\$200 Fee rate set by rule and has been in effect since March 27, 1992.	Not available. Revenue included in amount listed under SECTION SEVEN LATE FILING FEES.	General Revenue Fund
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IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b

14 IAC, ch. I, sec. 130.110

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Renewal of Securities Late Filing Fee After Expiration Under Section 7 of the Securities Law of 1953	Additional fee for the renewal of securities not more than one year after the date of expiration of the most recent registration or renewal.	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(y) IRS 1991, ch. 121 1/2, par. 137.7, sec. 7G IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110	Reasonable fee necessary for administration	1st - 30th day; \$500 31st - 60th day; \$1,000 61st - 90th day; \$1,500 91st - 120th day; \$2,000 121st - 150th day; \$2,500 151st - 180th day; \$3,000 On or after 181st day; \$5,000	Not available. Revenue included in amount listed under SECTION SEVEN LATE FILING FEES.	General Revenue Fund
			Fee rates set by rule and have been in effect since March 27, 1992.			

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
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**SECTION SEVEN
POST-REGISTRATION
LATE FILING FEES**

\$1,400

Post-Registration Document Late Filing Fee Under Section 7 of the Securities Law of 1953	Number who paid these fees in Fiscal Year 1992: 28 Additional fee for the failure to file or file timely any required post-registration document.	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(y) IRS 1991, ch. 121 1/2, par. 137.7, sec. 7J 14 IAC, ch. I, sec. 130.110	Reasonable fee necessary for administration	\$50 Fee rate set by rule and has been in effect since March 27, 1992.	Not available. Revenue included in amount listed under SECTION SEVEN POST-REGISTRATION LATE FILING FEES.	Securities Investors Education Fund
Notice of SEC Effectiveness Late Filing Fee; Third Through Tenth Business Day	Additional fee for the failure to file or file timely notice of SEC effectiveness for filings made under Section 7 of the Securities Law of 1953 on the third through tenth business day after SEC effectiveness.	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(y) IRS 1991, ch. 121 1/2, par. 137.7, sec. 7J 14 IAC, ch. I, sec. 130.110	Reasonable fee necessary for administration	\$100 Fee rate set by rule and has been in effect since March 27, 1992.	Not available. Revenue included in amount listed under SECTION SEVEN POST-REGISTRATION LATE FILING FEES.	Securities Investors Education Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Notice of SEC Effectiveness Late Filing Fee After Tenth Day	Additional fee for the failure to file or file timely notice of SEC effectiveness for filings made under Section 7 of the Securities Law of 1953 after the tenth day after SEC effectiveness.	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(y) IRS 1991, ch. 121 1/2, par. 137.7, sec. 7j 14 IAC, ch. I, sec. 130.110	Reasonable fee necessary for administration	11th - 30th day; \$200 31st - 60th day; \$400 61st - 90th day; \$600 91st - 120th day; \$800 121st - 150th day; \$1,000 151st - 180th day; \$1,200 On or after 181st day; \$2,500 Fee rates set by rule and have been in effect since March 27, 1992.	Not available. Revenue included in amount listed under SECTION SEVEN POST-REGISTRATION LATE FILING FEES.	Securities Investors Education Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
SECURITIES DEALER FEES	Number who paid these fees in Fiscal Year 1992: 2,014				\$604,200	
Securities Dealer Registration Fee	Fee for filing an application for registration of a securities dealer under Section 8 of the Securities Law of 1953. Fee is non-refundable.	IRS 1991, ch. 121 1/2, par. 137.2-7, sec. 2-7 IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(z) IRS 1991, ch. 121 1/2, par. 137.8, sec. 8B(10)(a) IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110	Reasonable fee necessary for administration	\$300 Fee rate set by rule and has been in effect since March 27, 1992.	Not available. Revenue included in amount listed under SECURITIES DEALER FEES.	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Securities Dealer Change in Form of Organization Fee	Fee to report a change in a securities dealer's form of organization.	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1) IRS 1991, ch. 121 1/2, par. 137.2-7, sec. 2-7 IRS 1991, ch. 121 1/2, par. 137.8, sec. 8H IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110	Reasonable fee necessary for administration	\$300 Fee rate set by rule and has been in effect since March 27, 1992.	Not available. Revenue included in amount listed under SECURITIES DEALER FEES.	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Securities Dealer Re-Registration Fee	Fee for re-registering a securities dealer not less than 7 days preceding expiration of the current registration under Section 8 of the Securities Law of 1953. Fee is non-refundable.	IRS 1991, ch. 121 1/2, par. 137.2-7, sec. 2-7 IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(z) IRS 1991, ch. 121 1/2, par. 137.8, sec. 8H IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110	Reasonable fee necessary for administration	\$300 Fee rate set by rule and has been in effect since March 27, 1992.	Not available. Revenue included in amount listed under SECURITIES DEALER FEES.	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Imputed to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
BRANCH OFFICE FEES	Number who paid these fees in Fiscal Year 1992: 4,397				\$87,930	
Securities Dealer Branch Office Fee	Fee for each branch office of a securities dealer to be registered under Section 8 of the Securities Law of 1953. Fee is non-refundable.	IRS 1991, ch. 121 1/2, par. 137.2-7, sec. 2-7 IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(z)	Reasonable fee necessary for administration	\$20 Fee rate set by rule and has been in effect since March 27, 1992.	Not available. Revenue included in amount listed under BRANCH OFFICE FEES.	General Revenue Fund
		IRS 1991, ch. 121 1/2, par. 137.8, sec. 8B(10)(a)				
		IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b				
		14 IAC, ch. I, sec. 130.110				

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Securities Dealer Branch Office Re-Registration Fee	Fee for re-registering each branch office of a securities dealer not less than 7 days preceeding expiration of the current registration under Section 8 of the Securities Law of 1953. Fee is non-refundable.	IRS 1991, ch. 121 1/2, par. 137.2-7, sec. 2-7 IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(z) IRS 1991, ch. 121 1/2, par. 137.8, sec. 8H IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110	Reasonable fee necessary for administration	\$20 Fee rate set by rule and has been in effect since March 27, 1992.	Not available. Revenue included in amount listed under BRANCH OFFICE FEES.	General Revenue Fund

SECRETARY OF STATE

<i><u>Names of Fee</u></i>	<i><u>Purpose/Use</u></i>	<i><u>Authority</u></i>	<i><u>Intended to Cover Costs?</u></i>	<i><u>FY 1992 Fee Rate</u></i>	<i><u>FY 1992 Fee Revenue</u></i>	<i><u>Fund</u></i>
Securities Investment Advisor Branch Office Fee	Fee for each branch office of a securities investment advisor to be registered under Section 8 of the Securities Law of 1953. Fee is non-refundable.	IRS 1991, ch. 121 1/2, par. 137.2-11, sec. 2.11 IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(bb)(iii) IRS 1991, ch. 121 1/2, par. 137.8, sec. 8D(11)(a) IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110	Reasonable fee necessary for administration	\$20 Fee rate set by rule and has been in effect since March 27, 1992.	Not available. Revenue included in amount listed under BRANCH OFFICE FEES.	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Securities Investment Advisor Branch Office Re-Registration Fee	Fee for re-registering each branch office of a securities investment advisor not less than 7 days preceding expiration of the current registration under Section 8 of the Securities Law of 1953. Fee is non-refundable.	IRS 1991, ch. 121 1/2, par. 137.2-11, sec. 2.11 IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(bb)(iii) IRS 1991, ch. 121 1/2, par. 137.8, sec. 8H IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110	Reasonable fee necessary for administration	\$20 Fee rate set by rule and has been in effect since March 27, 1992.	Not available. Revenue included in amount listed under BRANCH OFFICE FEES.	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
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SECURITIES DEALER RE-REGISTRATION FEES

\$7,900

Number who paid these fees in Fiscal Year 1992: 13						
Securities Dealer Re-Registration Fee (Within 6 Days of Expiration)	Fee for re-registering a securities dealer within 6 days preceeding expiration of the current registration under Section 8 of the Securities Law of 1953. Fee is non-refundable.	IRS 1991, ch. 121 1/2, par. 137.2-7, sec. 2-7 IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(z) IRS 1991, ch. 121 1/2, par. 137.8, sec. 8H(1) IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110	Reasonable fee necessary for administration	\$600	Not available. Revenue included in amount listed under SECURITIES DEALER RE-REGISTRATION FEES.	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Securities Dealer Re-Registration Fee (Within 30 Days After Expiration)	Fee for re-registering a securities dealer within 30 days after expiration of the current registration under Section 8 of the Securities Law of 1953. Fee is non-refundable.	IRS 1991, ch. 121 1/2, par. 137.2-7, sec. 2-7 IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(z) IRS 1991, ch. 121 1/2, par. 137.8, sec. 8H(2) IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110	Reasonable fee necessary for administration	\$900 Fee rate set by rule and has been in effect since March 27, 1992.	Not available. Revenue included in amount listed under SECURITIES DEALER RE-REGISTRATION FEES.	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Securities Investment Advisor Re-Registration Fee (Within 6 Days of Expiration)	Fee for re-registering a securities investment advisor within 6 days preceding expiration of the current registration under Section 8 of the Securities Law of 1953. Fee is non-refundable.	IRS 1991, ch. 121 1/2, par. 137.2-11, sec. 2.11 IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(bb)(i) IRS 1991, ch. 121 1/2, par. 137.8, sec. 8H IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110	Reasonable fee necessary for administration	\$400 Fee rate set by rule and has been in effect since March 27, 1992.	Not available. Revenue included in amount listed under SECURITIES DEALER RE-REGISTRATION FEES.	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Securities Investment Advisor Re-Registration Fee (Within 30 Days After Expiration)	Fee for re-registering a securities investment advisor within 30 days after expiration of the current registration under Section 8 of the Securities Law of 1953. Fee is non-refundable.	IRS 1991, ch. 121 1/2, par. 137.2-11, sec. 2.11 IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(bb)(i) IRS 1991, ch. 121 1/2, par. 137.8, sec. 8H IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110	Reasonable fee necessary for administration	\$600 Fee rate set by rule and has been in effect since March 27, 1992.	Not available. Revenue included in amount listed under SECURITIES DEALER RE-REGISTRATION FEES.	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
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SECURITIES SALESPERSON REGISTRATION FEES Number who paid these fees in Fiscal Year 1992: \$3,747,030

Not available

Securities Salesperson Registration Filing Fee	Fee for filing an application for registration as a securities salesperson under Section 8 of the Securities Law of 1953. Fee is non-refundable.	IRS 1991, ch. 121 1/2, par. 137.2-9, sec. 2.9 IRS 1991, ch. 121 1/2, par. 137.8, sec. 8C(8)	Reasonable fee necessary for administration	\$40 Fee rate set by rule and has been in effect since March 27, 1992.	Not available. Revenue included in amount listed under SECURITIES SALESPERSON REGISTRATION FEES.	General Revenue Fund
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IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(aa)(i)

IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b

14 IAC, ch. I, sec. 130.110

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Securities Salesperson Re-Registration Filing Fee	Fee for filing an application for re-registration as a securities salesperson under Section 8 of the Securities Law of 1953. Fee is non-refundable.	IRS 1991, ch. 121 1/2, par. 137.2-9, sec. 2.9 IRS 1991, ch. 121 1/2, par. 137.8, sec. 8H IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(aa)(i) IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110	Reasonable fee necessary for administration	\$40 Fee rate set by rule and has been in effect since March 27, 1992.	Not available. Revenue included in amount listed under SECURITIES SALESPERSON REGISTRATION FEES.	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Securities Salesperson Registration Transfer Fee	Fee for transferring a securities salesperson's registration from one registered securities dealer to another. Fee is non-refundable.	IRS 1991, ch. 121 1/2, par. 137.2-7, sec. 2.7 IRS 1991, ch. 121 1/2, par. 137.2-9, sec. 2.9 IRS 1991, ch. 121 1/2, par. 137.8, sec. 8C(8), 8C(10) IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(aa)(i) IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110	Reasonable fee necessary for administration	\$40 Fee rate set by rule and has been in effect since March 27, 1992.	Not available. Revenue included in amount listed under SECURITIES SALESPERSON REGISTRATION FEES.	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
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SECURITIES SALESPERSON ENFORCEMENT FUND FEES	Number who paid these fees in Fiscal Year 1992: 86,609				\$866,090	
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Securities Audit and Enforcement Fund Fee for Securities Salespersons	Fee, in addition to the filing fee, to accompany an application for registration as a securities salesperson under Section 8 of the Securities Law of 1953. Fee is non-refundable.	IRS 1991, ch. 121 1/2, par. 137.2-9, sec. 2.9 IRS 1991, ch. 121 1/2, par. 137.8, sec. 8C(8) IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(aa)(ii) IRS 1991, ch. 121 1/2, sec. 137.11c	Reasonable fee necessary for administration	\$10 Fee rate set by rule and has been in effect since March 27, 1992.	Not available. Revenue included in amount listed under SECURITIES SALESPERSON ENFORCEMENT FUND FEES.	Securities Audit and Enforcement Fund
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14 IAC, ch. I, sec. 130.110

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Securities Audit and Enforcement Fund	Fee, in addition to the re-registration filing fee, to accompany an application for re-registration as a securities salesperson under Section 8 of the Securities Law of 1953. Fee is non-refundable.	IRS 1991, ch. 121 1/2, par. 137.2-9, sec. 2.9	Reasonable fee necessary for administration	\$10	Not available. Revenue included in amount listed under	Securities Audit and Enforcement Fund
Re-Registration Fee for Securities Salespersons	re-registration as a securities salesperson under Section 8 of the Securities Law of 1953. Fee is non-refundable.	IRS 1991, ch. 121 1/2, par. 137.8, sec. 8H		Fee rate set by rule and has been in effect since March 27, 1992.	SECURITIES SALESPERSON ENFORCEMENT FUND FEES.	
		IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(aa)(iii)				
		IRS 1991, ch. 121 1/2, sec. 137.11c				
		14 IAC, ch. I, sec. 130.110				

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Securities Audit and Enforcement Fund	Fee, in addition to the securities salesperson registration transfer fee, to accompany the application for registration of the new registered securities salesperson.	IRS 1991, ch. 121 1/2, par. 137.2-7, sec. 2.7	Reasonable fee necessary for administration	\$10	Not available.	Securities Audit and Enforcement Fund
Transfer Fee for Securities Salespersons		IRS 1991, ch. 121 1/2, par. 137.2-9, sec. 2.9		Fee rate set by rule and has been in effect since March 27, 1992.	Revenue included in amount listed under SECURITIES SALESPERSON ENFORCEMENT FUND FEES.	
		IRS 1991, ch. 121 1/2, par. 137.8, sec. 8C(8), 8C(10)				
		IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(aa)(i)				
		14 IAC, ch. I, sec. 130.110				

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Securities Audit and Enforcement Fund	Fee, in addition to the filing fee, for each securities investment advisor representative acting on behalf of the advisor. Fee is non-refundable and is not payable under certain specified conditions.	IRS 1991, ch. 121 1/2, par. 137.2-11, sec. 2.11	Reasonable fee necessary for administration	\$10	Not available. Revenue included in amount listed under	Securities Audit and Enforcement Fund
Registration Fee for Investment Advisors		IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(bb)(ii)		Fee rate set by rule and has been in effect since March 27, 1992.		SECURITIES SALESPERSON ENFORCEMENT FUND FEES.
		IRS 1991, ch. 121 1/2, par. 137.8, sec. 8D(10)				
		IRS 1991, ch. 121 1/2, par. 137.11c				
		14 IAC, ch. I, sec. 130.110				

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Securities Audit and Enforcement Fund	Fee, in addition to the re-registration filing fee, for applications filed not less than 7 days preceding expiration of the current registration for each investment advisor representative acting on behalf of the advisor.	IRS 1991, ch. 121 1/2, par. 137.2-11, sec. 2.11	Reasonable fee necessary for administration	\$10	Not available.	Securities Audit and Enforcement Fund
Re-Registration Fee for Investment Advisors	Fee is non-refundable and is not payable under certain specified conditions.	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(bb)(ii)		Fee rate set by rule and has been in effect since March 27, 1992.	Revenue included in amount listed under SECURITIES SALESPERSON ENFORCEMENT FUND FEES.	
		IRS 1991, ch. 121 1/2, par. 137.8, sec. 8H, 8D(10)				
		IRS 1991, ch. 121 1/2, par. 137.11c				
		14 IAC, ch. I, sec. 130.110				

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
INVESTMENT ADVISOR REGISTRATION FEES	Number who paid these fees in Fiscal Year 1992: 1,169				\$233,850	
Securities Investment Advisor Registration Filing Fee	Fee for filing an application for registration as a securities investment advisor. Fee is non-refundable.	IRS 1991, ch. 121 1/2, par. 137.2-11, sec. 2.11 IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(bb)(i) IRS 1991, ch. 121 1/2, par. 137.8, sec. 8D(11)(a) IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110	Reasonable fee necessary for administration	\$200 Fee rate set by rule and has been in effect since March 27, 1992.	Not available. Revenue included in amount listed under INVESTMENT ADVISOR REGISTRATION FEES.	General Revenue Fund

SECRETARY OF STATE

<u>Names of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Securities Investment Advisor Change in Form of Organization Fee	Fee to report a change in a securities investment advisor's form of organization.	IRS 1991, ch. 121 1/2, par. 137.2-11, sec. 2.11 IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1) IRS 1991, ch. 121 1/2, par. 137.8, sec. 8H IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110	Reasonable fee necessary for administration	\$200 Fee rate set by rule and has been in effect since March 27, 1992.	Not available. Revenue included in amount listed under INVESTMENT ADVISOR REGISTRATION FEES.	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Securities Investment Advisor Re-Registration Fee	Fee for re-registering a securities investment advisor not less than 7 days preceding expiration of the current registration under Section 8 of the Securities Law of 1953. Fee is non-refundable.	IRS 1991, ch. 121 1/2, par. 137.2-11, sec. 2.11 IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(bb)(i) IRS 1991, ch. 121 1/2, par. 137.8, sec. 8H IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110	Reasonable fee necessary for administration	\$200 Fee rate set by rule and has been in effect since March 27, 1992.	Not available. Revenue included in amount listed under INVESTMENT ADVISOR REGISTRATION FEES.	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
SECTION EIGHT LATE FILING FEES	Number who paid these fees in Fiscal Year 1992: 320				\$80,080	
Financial Condition or Financial Statement Late Filing Fee (First Occurrence)	Additional fee for the first occurrence of a failure to file or file timely any required statement of financial condition or financial statement required to be filed by Section 8 of the Securities Law of 1953.	IRS 1991, ch. 121 1/2, par. 137.8, sec. 8J IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(cc) IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b	Reasonable fee necessary for administration	\$250 Fee rate set by rule and has been in effect since March 27, 1992.	Not available. Revenue included in amount listed under SECTION EIGHT LATE FILING FEES.	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Financial Condition or Late Filing Fee (Second or Subsequent Occurrence)	Additional fee for the second or subsequent occurrence of a failure to file or file timely any required statement of financial condition or financial statement required to be filed by Section 8 of the Securities Law of 1953.	IRS 1991, ch. 121 1/2, par. 137.8, sec. 8J IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(cc) IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110	Reasonable fee necessary for administration	\$500 Fee rate set by rule and has been in effect since March 27, 1992.	Not available. Revenue included in amount listed under SECTION EIGHT LATE FILING FEES.	General Revenue Fund
Post-Registration Document Late Filing Fee (First Occurrence)	Additional fee for the first occurrence of a failure to file or file timely any required post-registration document required to be filed by Section 8 of the Securities Law of 1953 (other than a statement of financial condition or financial statement).	IRS 1991, ch. 121 1/2, par. 137.8, sec. 8J IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(cc) IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110	Reasonable fee necessary for administration	\$50 Fee rate set by rule and has been in effect since March 27, 1992.	Not available. Revenue included in amount listed under SECTION EIGHT LATE FILING FEES.	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Post-Registration Document Late Filing Fee (Second or Subsequent Occurrence)	Additional fee for the second or subsequent occurrence of a failure to file or file timely any required post-registration document required to be filed by Section 8 of the Securities Law of 1953 (other than a statement of financial condition or financial statement).	IRS 1991, ch. 121 1/2, par. 137.8, sec. 8J IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(cc) IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110	Reasonable fee necessary for administration	\$250 Fee rate set by rule and has been in effect since March 27, 1992.	Not available. Revenue included in amount listed under SECTION EIGHT LATE FILING FEES.	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
ATTESTMENT OF FILING FEES	Number who paid these fees in Fiscal Year 1992: 5,053				\$2,840	
Fee for Certificate Attesting to the Filing of Documents	Fee for a certificate under seal of the State of Illinois, signed by the Secretary of State, attesting to the filing or absence of any filing of any document or record with the Secretary of State under the Securities Law of 1953. Fee is non-refundable.	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(ee) IRS 1991, ch. 121 1/2, par. 137.15, sec. 15B, 15D IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110	Reasonable fee necessary for administration	\$10 Fee rate set by rule and has been in effect since March 27, 1992.	Not available. Revenue included in amount listed under ATTESTMENT OF FILING FEES.	General Revenue Fund
Document Copy Fee	Fee for duplication of each document page. Fee includes charges for copies under the Freedom of Information Act.	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1) IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110	Reasonable fee necessary for administration	\$.50 per page Fee rate set by rule and has been in effect since March 27, 1992.	Not available. Revenue included in amount listed under ATTESTMENT OF FILING FEES.	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Fee for Document Copies and a Certificate Attesting to the Exactness of Document Copies	Fee for document copies and a certificate under seal of the State of Illinois, signed by the Secretary of State, showing that any document or record is a true and exact copy, photostatic or otherwise, of the record or document on file with the Secretary of State under the Securities Law of 1953. Fee is non-refundable.	IRS 1991, ch. 121 1/2, par. 137.11a, sec. 11a(1)(ff) IRS 1991, ch. 121 1/2, par. 137.15, sec. 15C, 15D IRS 1991, ch. 121 1/2, par. 137.11b, sec. 11b 14 IAC, ch. I, sec. 130.110	Reasonable fee necessary for administration	\$.50 per page and \$10 for the certificate Fee rate set by rule and has been in effect since March 27, 1992.	Not available. Revenue included in amount listed under ATTESTMENT OF FILING FEES.	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
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VEHICLE AND DRIVER'S FEES

^ Certificate of Title Fee	Fee for each certificate of title, duplicate title, and corrected title.	IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (b)	No	\$5	\$14,547,330	Used Tire Management Fund; \$.50
	Number who paid this fee in Fiscal Year 1992: 2,909,466	IRS 1991, ch. 95 1/2, par. 3-821		Fee rate set by statute and has been in effect since January 1, 1990.		Park and Conservation Fund; \$1.50

97

Original Driver's License Instruction Permit Fee	Fee for original instruction permit issued to persons (except those age 69 or older) who do not hold or have not previously held an Illinois instruction permit or driver's license.	IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (c)	No	\$20	\$3,200,560	General Revenue Fund; \$3
	Number who paid this fee in Fiscal Year 1992: 160,028	IRS 1991, ch. 95 1/2, par. 6-118, sec. 6-118 (a), (c), (c)1.(A)		Fee rate set by statute and has been in effect since January 1, 1982.		Driver Education Fund; \$16 Road Fund; \$4

** Actual cost charged was not available.

*** Commercial Driver's License Information System/American Association of Motor Vehicle Administrators network Trust Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intraited to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Salvage Certificate Fee	Fee for a vehicle salvage certificate.	IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (a)	No	\$3	\$245,103	Common School Fund
	Number who paid this fee in Fiscal Year 1992: 81,701	IRS 1991, ch. 95 1/2, par. 3-821, sec. 3-821 (a)		Fee rate set by statute and has been in effect since September 1, 1976.		
Second Division Vehicle Registration	Fee for registration of a second division vehicle for a registration year.	IRS 1991, ch. 95 1/2, par. 3-813	No	\$10	\$11,842,660	State Construction Fund; 37% of fee
	Number who paid this fee in Fiscal Year 1992: 1,308,374	IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)		Fee rate set by statute and has been in effect since July 1, 1983.		Road Fund; 63% of fee
Semitrailer Registration Fee	Fee for a 5-year registration plate for a semitrailer.	IRS 1991, ch. 95 1/2, par. 3-814	No	\$10	\$212,890	State Construction Fund; 37% of fee
	Number who paid this fee in Fiscal Year 1992: 21,289	IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)		Fee rate set by statute and has been in effect since July 1, 1983.		Road Fund; 63% of fee
Restricted Driving Permit Fee	Fee for restricted driving permit.	IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (c)	No	\$8	\$98,960	Driver Education Fund; \$4
	Number who paid this fee in Fiscal Year 1992: 12,370	IRS 1991, ch. 95 1/2, par. 6-118, sec. 6-118 (a), (c), (c)1.(D)		Fee rate set by statute and has been in effect since January 1, 1974.		Road Fund; \$4

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Motor Home, Mini Motor Home, Truck Camper, or Van Camper Registration Fee	Calendar year registration fee for a motor home, mini motor home, truck camper, or van camper. Number who paid this fee in Fiscal Year 1992 is included in the number who paid the Second Division Vehicle Registration Fee.	IRS 1991, ch. 95 1/2, par. 3-815, sec. 3-815 (b) IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	Vehicle Gross Weight: 8,000 lbs or less \$48 8,001 to 10,000 lbs \$60 10,000 lbs and over \$72	\$2,600,052	State Construction Fund; 37% of fee Road Fund; 63% of fee
				Fee rates set by statute and have been in effect since July 1, 1983.		

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Camping Trailer or Travel Trailer Registration Fee	Calendar year registration fee for a camping or travel trailer. Number who paid this fee in Fiscal Year 1992: 62,539	IRS 1991, ch. 95 1/2, par. 3-815, sec. 3-815 (b) IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	Vehicle Gross Weight: 3,000 lbs and less \$12 3,001 to 8,000 lbs \$22 8,001 to 10,000 lbs \$30 10,001 lbs and over \$40	\$1,026,716	State Construction Fund; 37% of fee Road Fund; 63% of fee
Duplicate Number Plate Fee	Fee for duplicate or new number plate in the event the original number plate for a vehicle is lost, stolen, or destroyed. Number who paid this fee in Fiscal Year 1992: 46,367	IRS 1991, ch. 95 1/2, par. 3-820 IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	Fee rates set by statute and have been in effect since July 1, 1983. \$5 per plate \$7 per pair Fee rates set by statute and have been in effect since July 1, 1983.	\$264,577	State Construction Fund; 37% of fee Road Fund; 63% of fee

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
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COMMERCIAL DRIVER'S LICENSE FEES Number who paid these fees in Fiscal Year 1992: 115,836

Commercial Driver's License Fee	Fee for commercial driver's license.	IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (f) IRS 1991, ch. 95 1/2, par. 6-118, sec. 6-118 (a), (c), (c)3.	No	\$40	Not available. Revenue included in amount listed under COMMERCIAL DRIVER'S LICENSE FEES.	CDLIS/AAMV Anet Fund *** \$6 Road Fund; \$34
Commercial Driver's Renewal License Fee	Fee for renewal of a commercial driver's license.	IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (f) IRS 1991, ch. 95 1/2, par. 6-118, sec. 6-118 (a), (c), (c)3.	No	\$40	Fee rate set by statute and has been in effect since January 1, 1989.	CDLIS/AAMV Anet Fund *** \$6 Road Fund; \$34

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Commercial Driver Instruction Permit Fee	Fee for a commercial driver instruction permit issued to any person holding a valid Illinois driver's license for the purpose of changing to a Commercial Driver's License classification.	IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (f) IRS 1991, ch. 95 1/2, par. 6-118, sec. 6-118 (a), (c), (c)3.	No	\$30	Not available. Revenue included in amount listed under COMMERCIAL DRIVER'S LICENSE FEES.	CDLIS/AAMV Anet Fund *** \$6 Road Fund; \$24
REGISTRATION PERMIT FEES	Number who paid these fees in Fiscal Year 1992: 22,765				\$341,470	
Short-Term Permit Fee	Fee for a short-term permit to operate a vehicle in the State for a period of not more than five days.	IRS 1991, ch. 95 1/2, par. 3-403, sec. 3-403 (a) IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	\$5	Not available. Revenue included in amount listed under REGISTRATION PERMIT FEES.	State Construction Fund; 37% of fee Road Fund; 63% of fee

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
One-Trip Permit Fee	Fee for a registration permit for one trip, or one round trip into and out of the State, for a period not to exceed 72 consecutive hours.	IRS 1991, ch. 95 1/2, par. 3-403, sec. 3-403 (b) IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g) IRS 1991, ch. 95 1/2, par. 3-811, sec. 3-811 (d)	No	\$15 Fee rate set by statute and has been in effect since July 1, 1983.	Not available. Revenue included in amount listed under REGISTRATION PERMIT FEES.	State Construction Fund; 37% of fee Road Fund; 63% of fee
In-Transit Permit Fee	Fee for registration permit for one trip for vehicles in transit.	IRS 1991, ch. 95 1/2, par. 3-403, sec. 3-403 (b) IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g) IRS 1991, ch. 95 1/2, par. 3-811, sec. 3-811 (b)	No	\$5 Fee rate set by statute and has been in effect since July 1, 1983.	Not available. Revenue included in amount listed under REGISTRATION PERMIT FEES.	State Construction Fund; 37% of fee Road Fund; 63% of fee

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
APPORTIONMENT PERMIT FEES	Number who paid these fees in Fiscal Year 1992: 36,824				\$73,648	
Illinois Temporary Apportionment Authorization Permit Fee	Fee for a 45-day apportionment authorization permit to allow for immediate operation of a vehicle between the time of application and receipt of required State apportioned or interstate credentials.	IRS 1991, ch. 95 1/2, par. 3-403, sec. 3-403 (b) IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	\$2 Fee rate set by statute and has been in effect since September 25, 1985.	Not available. Revenue included in amount listed under APPORTIONMENT PERMIT FEES.	State Construction Fund; 37% of fee Road Fund; 63% of fee
Illinois Temporary Prorate Authorization Permit Fee	Fee for a 45-day prorate authorization permit to allow for immediate operation of a vehicle between the time of application and receipt of required State prorate or interstate credentials.	IRS 1991, ch. 95 1/2, par. 3-403, sec. 3-403 (b) IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	\$2 Fee rate set by statute and has been in effect since September 25, 1985.	Not available. Revenue included in amount listed under APPORTIONMENT PERMIT FEES.	State Construction Fund; 37% of fee Road Fund; 63% of fee

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
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PERSONALIZED LICENSE PLATE FEES
 Number who paid these fees in Fiscal Year 1992: 16,071
 \$1,205,325

Personalized Motor Vehicle License Plate Fee	Fee for personalized license plates for first division vehicles, second division vehicles registered at not more than 8,000 pounds, or a recreational vehicle. Fee is in addition to the regular registration fee.	IRS 1991, ch. 95 1/2, par. 3-806.1 IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	\$75	Not available. Revenue included in amount listed under PERSONALIZED LICENSE PLATE FEES.	State Construction Fund; 37% of fee Road Fund; 63% of fee
Specialized Plate Fee for Retired Members of the General Assembly	Fee for specialized license plates showing that the holder is a retired member of the General Assembly. Fee is in addition to the regular registration fee.	IRS 1991, ch. 95 1/2, par. 3-606.1 IRS 1991, ch. 95 1/2, par. 3-806.1 IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	\$75	Not available. Revenue included in amount listed under PERSONALIZED LICENSE PLATE FEES.	State Construction Fund; 37% of fee Road Fund; 63% of fee

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
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FIRST DIVISION REGISTRATION RECLASSIFICATION FEE					\$19,449	
Reclassification Fee for First Division Vehicles	Fee for transfer of the registration of a first division vehicle to a vehicle requiring a higher registration fee. Number who paid this fee in Fiscal Year 1992: 6,483	IRS 1991, ch. 95 1/2, par. 3-802, sec. 3-802 (a) IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	\$3 Fee rate set by statute and has been in effect since August 31, 1976.	Not available. Revenue included in amount listed under FIRST DIVISION REGISTRATION RECLASS- IFICATION FEE.	State Construction Fund; 37% of fee Road Fund; 63% of fee

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
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Number who paid these fees in Fiscal Year 1992: 8,290

\$24,870

**SECOND DIVISION
REGISTRATION
RECLASSIFICATION
FEES**

Reclassification Fee for Second Division Vehicles	Fee for transfer of the registration of a second division vehicle to a vehicle requiring a higher registration fee.	IRS 1991, ch. 95 1/2, par. 3-802, sec. 3-802 (b) IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	\$3 Fee rate set by statute and has been in effect since October 1, 1973.	Not available. Revenue included in amount listed under SECOND DIVISION REGISTRATION RECLASSIFICATION FEES.	State Construction Fund; 37% of fee Road Fund; 63% of fee
Reclassification Fee for Change in Registration Period for Second Division Vehicles	Fee to reclassify registration for a second division vehicle from fiscal to calendar year or calendar to fiscal year.	IRS 1991, ch. 95 1/2, par. 3-802, sec. 3-802 (c) IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	\$3 Fee rate set by statute and has been in effect since October 1, 1973.	Not available. Revenue included in amount listed under SECOND DIVISION REGISTRATION RECLASSIFICATION FEES.	State Construction Fund; 37% of fee Road Fund; 63% of fee

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Reclassification Fee From One Vehicle Division to Another	Fee for reclassifying registration from one division to another for a passenger vehicle or a second division vehicle 8,000 pounds or less. Number who paid this fee in Fiscal Year 1992: Not available.	IRS 1991, ch. 95 1/2, par. 3-802, sec. 3-802 (j) IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	\$3 Fee rate set by statute and has been in effect since January 1, 1990.	Not available. Revenue included in amount listed under both SECOND DIVISION REGISTRATION RECLASSIFICATION and FIRST DIVISION REGISTRATION RECLASSIFICATION FEES.	State Construction Fund; 37% of fee Road Fund; 63% of fee

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
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BUSINESS SERVICES FEES

Articles of Incorporation Filing Fee --- Business Corporations	Fee for filing articles of incorporation and issuing a certificate of incorporation.	IRS 1991, ch. 32, par. 15.10, sec. 15.10(a)	No	\$75	\$2,246,400	General Revenue Fund
Restatement of Articles of Incorporation Filing Fee --- Business Corporations	Number who paid this fee in Fiscal Year 1992: 29,952	IRS 1991, ch. 127, par. 171, sec. 2(a)				
Articles of Dissolution Filing Fee --- Business Corporations	Fee for filing articles of amendment to restate articles of incorporation and issuing a certificate of amendment.	IRS 1991, ch. 32, par. 15.10, sec. 15.10(b)	No	\$100	\$402,400	General Revenue Fund
	Number who paid this fee in Fiscal Year 1992: 4,024	IRS 1991, ch. 127, par. 171, sec. 2(a)				
Articles of Dissolution Filing Fee --- Business Corporations	Fee for filing articles of dissolution.	IRS 1991, ch. 32, par. 15.10, sec. 15.10(e)	No	\$5	\$11,120	General Revenue Fund
	Number who paid this fee in Fiscal Year 1992: 2,224	IRS 1991, ch. 127, par. 171, sec. 2(a)				

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Foreign Corporation Application for Certificate of Authority Filing Fee -- Business Corporations	Fee for filing a foreign corporation application for a certificate of authority to conduct business in Illinois and for issuing a certificate of authority.	IRS 1991, ch. 32, par. 15.10, sec. 15.10(j) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$75 Fee rate set by statute and has been in effect since January 1, 1969.	\$222,600	General Revenue Fund
Foreign Corporation Application for Amended Certificate of Authority Filing Fee -- Business Corporations	Number who paid this fee in Fiscal Year 1992: 2,968 Fee for filing a foreign corporation application for an amended certificate of authority to conduct business in Illinois and for issuing an amended certificate of authority.	IRS 1991, ch. 32, par. 15.10, sec. 15.10(k) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$25 Fee rate set by statute and has been in effect since January 1, 1969.	\$16,200	General Revenue Fund
Foreign Corporation Articles of Merger Filing Fee -- Business Corporations	Number who paid this fee in Fiscal Year 1992: 648 Fee for filing a copy of the articles of merger of a foreign corporation holding a certificate of authority to transact business in this State.	IRS 1991, ch. 32, par. 15.10, sec. 15.10(m) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$100 If > 2 corporations involved \$50 for each additional corporation Fee rate set by statute and has been in effect since January 1, 1969.	\$49,400	General Revenue Fund
Number who paid this fee in Fiscal Year 1992: 494	Number who paid this fee in Fiscal Year 1992: 494					

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Infracted to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Foreign Corporation Articles of Dissolution Filing Fee -- Business Corporations	Fee for filing an application of withdrawal and final report or a copy of articles of dissolution of a foreign corporation and issuing a certificate of withdrawal.	IRS 1991, ch. 32, par. 15.10, sec. 15.10(n)	No	\$25 Fee rate set by statute and has been in effect since January 1, 1969.	\$18,875	General Revenue Fund
Assumed Corporate Name Renewal Fee -- Business Corporations	Number who paid this fee in Fiscal Year 1992: 755 Fee for renewal of each assumed corporate name. Number who paid this fee in Fiscal Year 1992: 27.	IRS 1991, ch. 32, par. 15.10, sec. 15.10(q)	No	\$150 Fee rate set by statute and has been in effect since July 1, 1984.	\$4,050	General Revenue Fund
Statement of Correction Filing Fee -- Business Corporations	Fee for filing a statement of correction. Number who paid this fee in Fiscal Year 1992: 98	IRS 1991, ch. 32, par. 15.10, sec. 15.10(v)	No	\$25 Fee rate set by statute and has been in effect since January 1, 1986.	\$2,450	General Revenue Fund
Petition for Refund or Adjustment Filing Fee -- Business Corporations	Fee for filing a petition for refund or adjustment. Number who paid this fee in Fiscal Year 1992: 3,345	IRS 1991, ch. 32, par. 15.10, sec. 15.10(w)	No	\$5 Fee rate set by statute and has been in effect since July 1, 1984.	\$16,725	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Statement of Election of an Extended Filing Month Fee -- Business Corporations	Fee for filing a statement of election of an extended filing month. Number who paid this fee in Fiscal Year 1992: 0	IRS 1991, ch. 32, par. 15.10, sec. 15.10(x) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$25 Fee rate set by statute and has been in effect since January 1, 1991.	\$0	General Revenue Fund
Annual Report Filing Fee -- Business Corporations	Fee for filing an annual report, interim annual report, or final transition annual report of a domestic or foreign corporation. Number who paid this fee in Fiscal Year 1992: 254,819	IRS 1991, ch. 32, par. 15.10, sec. 15.10(o) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$15 Fee rate set by statute and has been in effect since January 1, 1969.	\$4,290,626	General Revenue Fund
Certificate of Limited Partnership Filing Fee	Fee for filing a certificate of limited partnership for a domestic partnership. Number who paid this fee in Fiscal Year 1992: 135,259	IRS 1991, ch. 106 1/2, par. 161-2, sec. 1102(b)(1) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$75 Fee rate set by statute and has been in effect since July 1, 1987.	\$10,144,425	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Restated Certificate of Limited Partnership Filing Fee	Fee for filing a restated certificate of limited partnership for a domestic partnership. Number who paid this fee in Fiscal Year 1992: 1,146	IRS 1991, ch. 106 1/2, par. 161-2, sec. 1102(b)(1) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$75 Fee rate set by statute and has been in effect since July 1, 1987.	\$85,950	General Revenue Fund
Certificate of Admission Filing Fee -- Limited Partnerships	Fee for filing a certificate of admission for a foreign partnership. Number who paid this fee in Fiscal Year 1992: 44,617	IRS 1991, ch. 106 1/2, par. 161-2, sec. 1102(b)(1) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$75 Fee rate set by statute and has been in effect since July 1, 1987.	\$3,346,275	General Revenue Fund
Restated Certificate of Admission Filing Fee -- Limited Partnerships	Fee for filing a restated certificate of admission for a foreign partnership. Number who paid this fee in Fiscal Year 1992: 0	IRS 1991, ch. 106 1/2, par. 161-2, sec. 1102(b)(1) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$75 Fee rate set by statute and has been in effect since July 1, 1987.	\$0	General Revenue Fund
Certificate to be Governed Filing Fee -- Limited Partnerships	Fee for filing a certificate to be governed by the Revised Uniform Limited Partnership Act. Number who paid this fee in Fiscal Year 1992: 72,810	IRS 1991, ch. 106 1/2, par. 161-2, sec. 1102(b)(2) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$25 Fee rate set by statute and has been in effect since July 1, 1987.	\$1,820,250	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Certificate of Amendment Filing Fee -- Limited Partnerships	Fee for filing amendments and certificates of amendment. Number who paid this fee in Fiscal Year 1992: 215	IRS 1991, ch. 106 1/2, par. 161-2, sec. 1102(b)(3)	No	\$25 Fee rate set by statute and has been in effect since July 1, 1987.	\$5,375	General Revenue Fund
Certificate of Cancellation Filing Fee -- Limited Partnerships	Fee for filing a certificate of cancellation. Number who paid this fee in Fiscal Year 1992: 192	IRS 1991, ch. 106 1/2, par. 161-2, sec. 1102(b)(4)	No	\$25 Fee rate set by statute and has been in effect since July 1, 1987.	\$4,800	General Revenue Fund
Assumed Name Renewal Fee -- Limited Partnerships	Fee for renewing each assumed name of a limited partnership. Number who paid this fee in Fiscal Year 1992: 4	IRS 1991, ch. 106 1/2, par. 161-2, sec. 1102(b)(5)	No	\$150 Fee rate set by statute and has been in effect since July 1, 1987.	\$600	General Revenue Fund
Renewal Report Filing Fee -- Limited Partnerships	Fee for filing a renewal report of a domestic or foreign limited partnership. Number who paid this fee in Fiscal Year 1992: 107,348	IRS 1991, ch. 106 1/2, par. 161-2, sec. 1102(b)(6)	No	\$15 Fee rate set by statute and has been in effect since July 1, 1987.	\$1,610,220	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Application For Reinstatement Filing Fee -- Limited Partnerships	Fee for filing an application for reinstatement of a domestic or foreign limited partnership and for issuing a certificate of reinstatement.	IRS 1991, ch. 106 1/2, par. 161-2, sec. 1102(b)(7)	No	\$100	\$31,600	General Revenue Fund
	Number who paid this fee in Fiscal Year 1992: 316			Fee rate set by statute and has been in effect since July 1, 1987.		
Abstract of Record Fee -- Limited Partnerships	Fee for each abstract of record of a limited partnership.	IRS 1991, ch. 106 1/2, par. 161-1, sec. 1101	Yes	\$2	\$2,872	General Revenue Fund
	Number who paid this fee in Fiscal Year 1992: 1,436			Fee rate set by rule and has been in effect since July 1, 1987.		
Articles of Incorporation Filing Fee -- Non-Profit Corporations	Fee for filing articles of incorporation and issuing a certificate of incorporation.	14 IAC, ch. 1, sec. 170.17(c)	No	\$50	\$185,000	General Revenue Fund
	Number who paid this fee in Fiscal Year 1992: 3,700			Fee rate set by statute and has been in effect since January 1, 1980.		

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Articles of Dissolution Filing Fee -- Non-Profit Corporations	Fee for filing articles of dissolution. Number who paid this fee in Fiscal Year 1992: 226	IRS 1991, ch. 32, par. 115.10, sec. 115.10(d) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$5 Fee rate set by statute and has been in effect since January 1, 1980.	\$1,130	General Revenue Fund
Foreign Corporation Application for Certificate of Authority Filing Fee -- Non-Profit Corporations	Fee for filing a foreign corporation application for a certificate of authority to conduct business in Illinois and for issuing a certificate of authority. Number who paid this fee in Fiscal Year 1992: 135	IRS 1991, ch. 32, par. 115.10, sec. 115.10(h) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$50 Fee rate set by statute and has been in effect since January 1, 1980.	\$6,750	General Revenue Fund
Foreign Corporation Articles of Dissolution Filing Fee -- Non-Profit Corporations	Fee for filing an application for withdrawal and final report or a copy of articles of dissolution of a foreign corporation and issuing a certificate of withdrawal. Number who paid this fee in Fiscal Year 1992: 6	IRS 1991, ch. 32, par. 115.10, sec. 115.10(i) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$5 Fee rate set by statute and has been in effect since January 1, 1980.	\$30	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Annual Report Filing Fee -- Non-Profit Corporations	Fee for filing an annual report of a domestic or foreign corporation.	IRS 1991, ch. 32, par. 115.10, sec. 115.10(m)	No	\$5	\$269,905	General Revenue Fund
	Number who paid this fee in Fiscal Year 1992: 53,981	IRS 1991, ch. 127, par. 171, sec. 2(a)		Fee rate set by statute and has been in effect since October 1, 1977.		
SERVICE OF PROCESS FEES	Number who paid these fees in Fiscal Year 1992: 2,510				\$25,100	
Fee for Service of Process, Notice, or Demand on Corporate Resident Agent -- Business Corporations	Fee for any service of process, notice, or demand upon a resident agent of a corporation.	IRS 1991, ch. 32, par. 15.15, sec. 15.15(b)	No	\$10	Not available. Revenue included in amount listed under SERVICE OF PROCESS FEES.	General Revenue Fund
		IRS 1991, ch. 127, par. 171, sec. 2(a)		Fee rate set by statute and has been in effect since January 1, 1987.		
Service of Process, Notice, or Demand on Corporate Resident Agent Fee -- Non-Profit Corporations	Fee for any service of process, notice, or demand upon a resident agent of a corporation.	IRS 1991, ch. 32, par. 115.15, sec. 115.15(b)	No	\$10	Not available. Revenue included in amount listed under SERVICE OF PROCESS FEES.	General Revenue Fund
		IRS 1991, ch. 127, par. 171, sec. 2(a)		Fee rate set by statute and has been in effect since January 1, 1987.		

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Class?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
COPY FEES						
Copy Fee for Any Document, Instrument, or Paper Relating to a Corporation — Business Corporations	Fee for furnishing a copy or certified copy of any document, instrument, or paper relating to a corporation. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 32, par. 15.15, sec. 15.15(a) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$.50 per page but not less than \$5, and \$5 for the certificate with seal affixed. Fee rate set by statute and has been in effect since January 1, 1980.	Not available. Revenue included in amount listed under COPY FEES.	General Revenue Fund
Copy Fee for Any Document, Instrument, or Paper Relating to a Non-Profit Corporation	Fee for furnishing a copy or certified copy of any document, instrument, or paper relating to a non-profit corporation. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 32, par. 115.15, sec. 115.15(a) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$.50 per page but not less than \$5, and \$5 for the certificate with seal affixed. Fee rate set by statute and has been in effect since January 1, 1987.	Not available. Revenue included in amount listed under COPY FEES.	General Revenue Fund

\$21,439

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
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CORPORATE NAME RENEWAL FEES Number who paid these fees in Fiscal Year 1992: 25,181 **\$3,777,150**

Assumed Corporate Name Renewal Fee -- Non-Profit Corporations	Fee for renewal of each assumed corporate name of a foreign or domestic non-profit corporation.	IRS 1991, ch. 32, par. 115.10, sec. 115.10(o) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$150 Fee rate set by statute and has been in effect since September 25, 1985.	Not available. Revenue included in amount listed under CORPORATE NAME RENEWAL FEES.	General Revenue Fund
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Foreign Corporation Registration of Corporate Name Renewal Fee -- Non-Profit Corporations	Fee for renewing the registered name of a foreign corporation.	IRS 1991, ch. 32, par. 115.10, sec. 115.10(q) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$50 Fee rate set by statute and has been in effect since January 1, 1987.	Not available. Revenue included in amount listed under CORPORATE NAME RENEWAL FEES.	General Revenue Fund
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SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
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CORPORATE NAME CANCELLATION FEES Number who paid these fees in Fiscal Year 1992: 187 \$935

Assumed Corporate Name Application for Cancellation Filing Fee — Business Corporations

IRS 1991, ch. 32, par. 15.10, sec. 15.10(s)
 No
 \$5
 Fee rate set by statute and has been in effect since July 1, 1984.

Not available. Revenue included in amount listed under CORPORATE NAME CANCELLATION FEES.
 General Revenue Fund

Assumed Corporate Name Application for Cancellation Filing Fee — Non-Profit Corporations

IRS 1991, ch. 32, par. 115.10, sec. 115.10(p)
 No
 \$5
 Fee rate set by statute and has been in effect since January 1, 1987.

Not available. Revenue included in amount listed under CORPORATE NAME CANCELLATION FEES.
 General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
REINSTATEMENT FILING FEES	Number who paid these fees in Fiscal Year 1992: 6,008				\$600,800	
Application for Reinstatement Filing Fee — Business Corporations	Fee for filing an application for reinstatement of a domestic or foreign corporation and issuing a certificate of reinstatement.	IRS 1991, ch. 32, par. 15.10, sec. 15.10(p) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$100 Fee rate set by statute and has been in effect since July 1, 1974.	Not available. Revenue included in amount listed under REINSTATEMENT FILING FEES.	General Revenue Fund
Application for Reinstatement Filing Fee — Non-Profit Corporations	Fee for filing an application for reinstatement of a domestic or foreign corporation and issuing a certificate of reinstatement.	IRS 1991, ch. 32, par. 115.10, sec. 115.10(n) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$25 Fee rate set by statute and has been in effect since January 1, 1980.	Not available. Revenue included in amount listed under REINSTATEMENT FILING FEES.	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
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CHANGE OF ADDRESS FEES	Number who paid these fees in Fiscal Year 1992: 8,478				\$42,390	
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Statement of Change of Address Filing Fee -- Business Corporations	Fee for filing a change of address statement of a registered office or agent, or both.	IRS 1991, ch. 32, par. 15.10 sec. 15.10(h) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$5 Fee rate set by statute and has been in effect since January 1, 1980.	Not available. Revenue included in amount listed under CHANGE OF ADDRESS FEES.	General Revenue Fund
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Statement of Change of Address Filing Fee -- Non-Profit Corporations	Fee for filing a change of address statement for a registered office or agent, or both.	IRS 1991, ch. 32, par. 115.10, sec. 115.10(g) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$5 Fee rate set by statute and has been in effect since January 1, 1980.	Not available. Revenue included in amount listed under CHANGE OF ADDRESS FEES.	General Revenue Fund
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SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
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CORPORATE NAME TRANSFER FEES \$102,850

Reserved Corporate Name Notice of Transfer Filing Fee -- Business Corporations	Number who paid these fees in Fiscal Year 1992: 4,114	No	\$25	Not available. Revenue included in amount listed under CORPORATE NAME TRANSFER FEES.	General Revenue Fund
	Fee for filing a notice of transfer of a reserved corporate name.			Fee rate set by statute and has been in effect since January 1, 1980.	
	IRS 1991, ch. 32, par. 15.10, sec. 15.10(g)				
	IRS 1991, ch. 127, par. 171, sec. 2(a)				

Reserved Corporate Name Notice of Transfer Filing Fee -- Non-Profit Corporations

Reserved Corporate Name Notice of Transfer Filing Fee -- Non-Profit Corporations	Fee for filing a notice of transfer of a reserved corporate name.	No	\$25	Not available. Revenue included in amount listed under CORPORATE NAME TRANSFER FEES.	General Revenue Fund
	IRS 1991, ch. 32, par. 115.10, sec. 115.10(f)			Fee rate set by statute and has been in effect since January 1, 1980.	
	IRS 1991, ch. 127, par. 171, sec. 2(a)				

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
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CORPORATE NAME RESERVATION FEES Number who paid these fees in Fiscal Year 1992: 4,183 \$104,575

Application to Reserve Corporate Name Filing Fee -- Business Corporations	Fee for filing an application to reserve a corporate name.	No	\$25 Fee rate set by statute and has been in effect since January 1, 1980.	Not available. Revenue included in amount listed under CORPORATE NAME RESERVATION FEES.	General Revenue Fund
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Application to Reserve Corporate Name Filing Fee -- Non-Profit Corporations	Fee for filing an application to reserve a corporate name.	No	\$25 Fee rate set by statute and has been in effect since January 1, 1980.	Not available. Revenue included in amount listed under CORPORATE NAME RESERVATION FEES.	General Revenue Fund
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SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
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MERGER FEES	Number who paid these fees in Fiscal Year 1992: 681				\$68,100	
Articles of Merger or Consolidation Filing Fee — Business Corporations	Fee for filing articles of merger or consolidation and issuing a certificate of merger or consolidation.	IRS 1991, ch. 32, par. 15.10, sec. 15.10(c) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$100 If > 2 corporations involved \$50 for each additional corporation	Not available. Revenue included in amount listed under MERGER FEES.	General Revenue Fund
Articles of Merger or Consolidation Filing Fee — Non-Profit Corporations	Fee for filing articles of merger or consolidation and issuing a certificate of merger or consolidation.	IRS 1991, ch. 32, par. 115.10, sec. 115.10(c) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$25 Fee rate set by statute and has been in effect since January 24, 1980.	Not available. Revenue included in amount listed under MERGER FEES.	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
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ARTICLES OF AMENDMENT FEES	Number who paid these fees in Fiscal Year 1992: 5,030				\$125,750	
Articles of Amendment Filing Fee -- Business Corporations	Fee for filing articles of amendment and issuing a certificate of amendment.	IRS 1991, ch. 32, par. 15.10, sec. 15.10(b) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$25 Fee rate set by statute and has been in effect since July 1, 1969.	Not available. Revenue included in amount listed under ARTICLES OF AMENDMENT FEES.	General Revenue Fund
Articles of Amendment Filing Fee -- Non-Profit Corporations	Fee for filing articles of amendment and issuing a certificate of amendment.	IRS 1991, ch. 32, par. 115.10, sec. 115.10(b) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$25 Fee rate set by statute and has been in effect since January 1, 1980.	Not available. Revenue included in amount listed under ARTICLES OF AMENDMENT FEES.	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
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PARTNERSHIP FEES

* Application For Use or Change of an Assumed Name Filing Fee -- Limited Partnerships	Fee for filing an application for use or change of an assumed limited partnership name. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 106 1/2, par. 161-2, sec. 1102(b)(5) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$20 plus \$2.50 for each month between the date of filing and the date of renewal of the assumed name. Fee rate set by statute and has been in effect since July 1, 1987.	Not available. Revenue included in amount listed under PARTNERSHIP FEES.	\$16,679,223	General Revenue Fund
* Document Copy Fee -- Limited Partnerships	Fee for furnishing a copy or certified copy of any document, instrument, or paper relating to a domestic or foreign limited partnership. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 106 1/2, par. 161-2, sec. 1102(c)(1) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$.50 per page Minimum fee is \$5 plus \$5 for a certificate with seal affixed. Fee rate set by statute and has been in effect since July 1, 1987.	Not available. Revenue included in amount listed under PARTNERSHIP FEES.		General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
* Other Document Filing Fee -- Limited Partnerships	Fee for filing any other document relating to a limited partnership.	IRS 1991, ch. 106 1/2, par. 161-2, sec. 1102(b)(8)	No	\$5 per document	Not available. Revenue included in amount listed under PARTNERSHIP FEES.	General Revenue Fund
* Computer Information Transfer Fee -- Limited Partnerships	Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 127, par. 171, sec. 2(e)		Fee rate set by statute and has been in effect since July 1, 1987.		
* Computer Information Transfer Fee -- Limited Partnerships	Fee for the transfer of limited partnership information by computer process to any purchaser.	IRS 1991, ch. 106 1/2, par. 161-2, sec. 1102(c)(2)	Yes	\$10	Not available. Revenue included in amount listed under PARTNERSHIP FEES.	General Revenue Fund
	Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 106 1/2, par. 161-1, sec. 1101		Fee rate set by rule and has been in effect since July 1, 1987.		
		IRS 1991, ch. 127, par. 171, sec. 2(a)				
		14 IAC, ch. 1, sec. 170.17(e)				

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
SHARE EXCHANGE FEES						
Articles of Share Exchange Filing Fee -- Business Corporations	Fee for filing articles of share exchange and issuing a certificate of exchange. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 32, par. 15.10; sec. 15.10(d) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$100 Fee rate set by statute and has been in effect since July 1, 1984.	Not available. Revenue included in amount listed under SHARE EXCHANGE FEES.	General Revenue Fund
Establishment of a Series of Shares Filing Fee -- Business Corporations	Fee for filing a statement of the establishment of a series of shares. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 32, par. 15.10, sec. 15.10(i) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$25 Fee rate set by statute and has been in effect since January 1, 1984.	Not available. Revenue included in amount listed under SHARE EXCHANGE FEES.	General Revenue Fund
Foreign Corporation Application to Register Corporate Name Filing Fee -- Business Corporations	Fee for filing an application to register the corporate name of a foreign corporation. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 32, par. 15.10, sec. 15.10(t) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$50 Fee rate set by statute and has been in effect since July 1, 1984.	Not available. Revenue included in amount listed under SHARE EXCHANGE FEES.	General Revenue Fund

\$15,044,169

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Foreign Corporation Name Registration Renewal Fee -- Business Corporations	Annual fee for renewing the corporate name registration of a foreign corporation. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 32, par. 15.10, sec. 15.10(t) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$50 Fee rate set by statute and has been in effect since January 1, 1987.	Not available. Revenue included in amount listed under SHARE EXCHANGE FEES.	General Revenue Fund
Foreign Corporation Application for Cancellation of Registered Corporate Name Filing Fee -- Business Corporations	Fee for filing an application for cancellation of a registered name of a foreign corporation. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 32, par. 15.10, sec. 15.10(u) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$25 Fee rate set by statute and has been in effect since July 1, 1984.	Not available. Revenue included in amount listed under SHARE EXCHANGE FEES.	General Revenue Fund
Filing Fee for Other Statements or Reports -- Business Corporations	Fee for filing any other statement or report relating to a business corporation. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 32, par. 15.10, sec. 15.10(y) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$5 Fee rate set by statute and has been in effect since January 1, 1980.	Not available. Revenue included in amount listed under SHARE EXCHANGE FEES.	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Domestic Corporation License Fee — Business Corporations	License fee from each domestic corporation when certain reports are filed and if any amendment or report, except annual reports, required to be filed with the Secretary of State by the Business Corporation Act show an increase in paid-in capital over the amount last reported.	IRS 1991, ch. 32, par. 15.20, sec. 15.20(a), (c) IRS 1991, ch. 32, par. 15.25, sec. 15.25(a) IRS 1991, ch. 32, par. 15.30, sec. 15.30	No	1/20th of 1% of the amount of the increase in paid-in capital. Fee is not payable under certain specified conditions. Fee rate set by statute and has been in effect since July 13, 1933.	Not available. Revenue included in amount listed under SHARE EXCHANGE FEES.	General Revenue Fund
	Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 127, par. 171, sec. 2(a)				

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Domestic Corporation License Fee Following a Merger or Consolidation — Business Corporations	License fee from each domestic corporation when a report of paid-in capital is filed immediately after merger or consolidation that shows an increase in paid-in capital of the surviving new corporation which exceeds the sum of the paid-in capital of all the merged or consolidated corporations as last reported in any document, other than annual reports, required to be filed with the Secretary of State by the Business Corporation Act.	IRS 1991, ch. 32, par. 15.20, sec. 15.20(b), (c) IRS 1991, ch. 32, par. 15.25, sec. 15.25(b) IRS 1991, ch. 32, par. 15.30, sec. 15.30 IRS 1991, ch. 127, par. 171, sec. 2(a)	No	1/20th of 1% of the amount of the increase in paid-in capital. Fee is not payable under certain specified conditions. Fee rate set by statute and has been in effect since July 13, 1933.	Not available. Revenue included in amount listed under SHARE EXCHANGE FEES.	General Revenue Fund

Number who paid this fee in Fiscal Year 1992:
Not available

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Foreign Corporation Application for Certificate of Authority License Fee -- Business Corporations	Initial license fee from each foreign corporation at the time of filing its application for a certificate of authority to transact business in Illinois whenever the application indicates the corporation commenced transacting business prior to January 1, 1991. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 32, par. 15.50, sec. 15.50(a) IRS 1991, ch. 32, par. 15.55 IRS 1991, ch. 32, par. 15.60 IRS 1991, ch. 127, par. 171, sec. 2(a)	No	1/20th of 1% of paid-in capital. Minimum fee is \$.50 Fee rate set by statute and has been in effect since July 13, 1933.	Not available. Revenue included in amount listed under SHARE EXCHANGE FEES.	General Revenue Fund
Foreign Corporation License Fee -- Business Corporations	License fee from each foreign corporation when certain reports are filed that show an increase in paid-in capital over the greatest amount reported in any document required to be filed with the Secretary of State by the Business Corporation Act. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 32, par. 15.50, sec. 15.50(b), (e) IRS 1991, ch. 32, par. 15.55 IRS 1991, ch. 32, par. 15.60 IRS 1991, ch. 127, par. 171, sec. 2(a)	No	1/20th of 1% of the amount of the increase in paid-in capital. Fee is not payable under certain specified conditions. Fee rate set by statute and has been in effect since July 13, 1933.	Not available. Revenue included in amount listed under SHARE EXCHANGE FEES.	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Foreign Corporation License Fee Following a Merger -- Business Corporations	License fee from each foreign corporation when a report of paid-in capital is filed following a merger that shows the paid-in capital of the surviving foreign corporation immediately after the merger is greater than the aggregate amount of the paid-in capital of all the merged corporations.	IRS 1991, ch. 32, par. 15.50, sec. 15.50(c), (e) IRS 1991, ch. 32, par. 15.55 IRS 1991, ch. 32, par. 15.60 IRS 1991, ch. 127, par. 171, sec. 2(a)	No	1/20th of 1% of the amount of the increase in paid-in capital. Fee is not payable under certain specified conditions. Fee rate set by statute and has been in effect since July 13, 1933.	Not available. Revenue included in amount listed under SHARE EXCHANGE FEES.	General Revenue Fund
Foreign Corporation License Fee Following a Report of Paid-In Capital -- Business Corporations	Number who paid this fee in Fiscal Year 1992: Not available					
Foreign Corporation License Fee Following a Report of Paid-In Capital -- Business Corporations	License fee from each foreign corporation whenever the annual report shows an increase in paid-in capital over the amount previously determined to be represented in Illinois. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 32, par. 15.50, sec. 15.50(d), (e) IRS 1991, ch. 32, par. 15.55 IRS 1991, ch. 32, par. 15.60 IRS 1991, ch. 127, par. 171, sec. 2(a)	No	1/20th of 1% of the amount of the increase in paid-in capital. Fee is not payable under certain specified conditions. Fee rate set by statute and has been in effect since July 13, 1933.	Not available. Revenue included in amount listed under SHARE EXCHANGE FEES.	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Restatement of Articles of Incorporation Filing Fee — Non-Profit Corporations	Fee for filing articles of amendment that restate articles of incorporation and for issuing a certificate of amendment. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 32, par. 115.10, sec. 115.10(b) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$100 Fee rate set by statute and has been in effect since January 1, 1987.	Not available. Revenue included in amount listed under SHARE EXCHANGE FEES.	General Revenue Fund
Foreign Corporation Application for Amended Certificate of Authority Filing Fee — Non-Profit Corporations	Fee for filing an application of a foreign corporation for an amended certificate of authority to transact business in Illinois and for issuing an amended certificate of authority. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 32, par. 115.10, sec. 115.10(i) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$25 Fee rate set by statute and has been in effect since January 1, 1980.	Not available. Revenue included in amount listed under SHARE EXCHANGE FEES.	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Foreign Corporation Amendment to Articles of Incorporation Filing Fee — Non-Profit Corporations	Fee for filing a copy of amendment to the articles of incorporation of a foreign corporation holding a certificate of authority to transact business in Illinois.	IRS 1991, ch. 32, par. 115.10, sec. 115.10(j) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$25 Fee rate set by statute and has been in effect since January 1, 1980.	Not available. Revenue included in amount listed under SHARE EXCHANGE FEES.	General Revenue Fund
	Number who paid this fee in Fiscal Year 1992: Not available					
Foreign Corporation Restatement of Articles of Incorporation Filing Fee — Non-Profit Corporations	Fee for filing articles of amendment that restate articles of incorporation of a foreign corporation holding a certificate of authority to transact business in Illinois.	IRS 1991, ch. 32, par. 115.10, sec. 115.10(j) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$100 Fee rate set by statute and has been in effect since January 1, 1987.	Not available. Revenue included in amount listed under SHARE EXCHANGE FEES.	General Revenue Fund
	Number who paid this fee in Fiscal Year 1992: Not available					

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Foreign Corporation Articles of Merger Filing Fee -- Non-Profit Corporations	Fee for filing a copy of the articles of merger of a foreign corporation holding a certificate of authority to transact business in Illinois. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 32, par. 115.10, sec. 115.10(k) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$25 Fee rate set by statute and has been in effect since January 1, 1980.	Not available. Revenue included in amount listed under SHARE EXCHANGE FEES.	General Revenue Fund
Application for Use or Change of an Assumed Corporate Name Filing Fee -- Non-Profit Corporations	Fee for filing an application for use or change of an assumed corporate name. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 32, par. 115.10, sec. 115.10(o) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$20 plus \$2.50 for each month between the date of filing the application and the date of renewal of the assumed corporate name. Fee rate set by statute and has been in effect since September 23, 1987.	Not available. Revenue included in amount listed under SHARE EXCHANGE FEES.	General Revenue Fund
Foreign Corporation Application for Registration of Corporate Name Filing Fee -- Non-Profit Corporations	Fee for filing an application to register the name of a foreign corporation. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 32, par. 115.10, sec. 115.10(q) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$50 Fee rate set by statute and has been in effect since January 1, 1987.	Not available. Revenue included in amount listed under SHARE EXCHANGE FEES.	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Foreign Corporation Application for Cancellation of a Registered Corporate Name Filing Fee -- Non-Profit Corporations	Fee for filing an application for cancellation of a registered corporate name of a foreign corporation. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 32, par. 115.10, sec. 115.10(t) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$5 Fee rate set by statute and has been in effect since January 1, 1987.	Not available. Revenue included in amount listed under SHARE EXCHANGE FEES.	General Revenue Fund
Statement of Correction Filing Fee -- Non-Profit Corporations	Fee for filing a statement of correction. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 32, par. 115.10, sec. 115.10(s) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$25 Fee rate set by statute and has been in effect since January 1, 1987.	Not available. Revenue included in amount listed under SHARE EXCHANGE FEES.	General Revenue Fund
Election to Accept the General Not For Profit Corporation Act of 1986 Filing Fee -- Non-Profit Corporations	Fee for filing an election to accept the General Not For Profit Corporation Act of 1986. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 32, par. 115.10, sec. 115.10(t) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$25 Fee rate set by statute and has been in effect since January 1, 1987.	Not available. Revenue included in amount listed under SHARE EXCHANGE FEES.	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Other Statements or Reports Filing Fee -- Non-Profit Corporations	Fee for filing any other statement or report relating to a non-profit corporation.	IRS 1991, ch. 32, par. 115.10, sec. 115.10(u)	No	\$5	Not available. Revenue included in amount listed under SHARE EXCHANGE FEES.	General Revenue Fund
	Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 127, par. 171, sec. 2(a)				
INCORPORATION FEES						
Foreign Corporation Amendment to Articles of Incorporation Filing Fee -- Business Corporations	Fee for filing a copy of amendment to the articles of incorporation of a foreign corporation holding a certificate of authority to transact business in Illinois.	IRS 1991, ch. 32, par. 15.10, sec. 15.10(l)	No	\$25	Not available. Revenue included in amount listed under INCORPORATION FEES.	General Revenue Fund
	Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 127, par. 171, sec. 2(a)				

\$28,958

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Foreign Corporation Restatement of Articles of Incorporation Filing Fee -- Business Corporations	Fee for filing articles of amendment to restate articles of incorporation of a foreign corporation holding a certificate of authority to transact business in Illinois.	IRS 1991, ch. 32, par. 15.10, sec. 15.10(l) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$100 Fee rate set by statute and has been in effect since August 25, 1980.	Not available. Revenue included in amount listed under INCORPORATION FEES.	General Revenue Fund
	Number who paid this fee in Fiscal Year 1992: Not available					
CORPORATION FEES						
Application for Use of an Assumed Corporate Name Filing Fee -- Business Corporations	Fee for filing an application for use of an assumed corporate name. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 32, par. 15.10, sec. 15.10(q) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$20 plus \$2.50 for each month between the date of filing the application and the date of the renewal of the assumed corporate name.	Not available. Revenue included in amount listed under CORPORATION FEES.	General Revenue Fund
					\$565,489	

Fee rate set by statute and has been in effect since July 1, 1984.

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intraided to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Assumed Corporate Name Change Fee -- Business Corporations	Fee to change an assumed corporate name for the period remaining until the renewal date of the original assumed corporate name. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 32, par. 15.10, sec. 15.10(r) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$25 Fee rate set by statute and has been in effect since January 1, 1991.	Not available. Revenue included in amount listed under CORPORATION FEES.	General Revenue Fund
Agricultural Association Articles of Incorporation Filing Fee	Fee for filing articles of incorporation of an agricultural association. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 32, par. 472, sec. 33 IRS 1991, ch. 32, par. 447, sec. 8(h) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$100 Fee rate set by statute and has been in effect since January 1, 1980.	Not available. Revenue included in amount listed under CORPORATION FEES.	General Revenue Fund
Agricultural Association Amendment to Articles of Incorporation Filing Fee	Fee for filing an amendment to the articles of incorporation of an agricultural association. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 32, par. 472, sec. 33 IRS 1991, ch. 32, par. 448, sec. 9 IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$25 Fee rate set by statute and has been in effect since January 1, 1980.	Not available. Revenue included in amount listed under CORPORATION FEES.	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
EXPEDITED SERVICE FEES	Number who paid these fees in Fiscal Year 1992: 10,781				\$107,810	
Certificates of Good Standing or Fact Expedited Service Fee -- Non-Profit Corporations	Expedited service fee for certificates of good standing or fact.	IRS 1991, ch. 32, par. 115.20, sec. 115.20(a), (c) Repeals on 12/31/94	No	\$10 Fee rate set by statute and has been in effect since January 1, 1992.	Not available. Revenue included in amount listed under EXPEDITED SERVICE FEES.	Division of Corporations Special Operations Fund
Expedited Service Fee -- Non-Profit Corporations	Expedited service fee for all filings, copies of documents, annual reports for up to three years, and copies of documents of dissolved corporations having a file number over 5,199. Expedited services are not available for certain documents.	IRS 1991, ch. 32, par. 115.20, sec. 115.20(a), (b), (c) Repeals on 12/31/94	No	\$25 Fee rate set by statute and has been in effect since January 1, 1992.	Not available. Revenue included in amount listed under EXPEDITED SERVICE FEES.	Division of Corporations Special Operations Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
<u>INDEX FEES</u>						
Certificate or Apostille Fee, With Seal	Fee for each certificate or apostille, with seal affixed. Number who paid this fee in Fiscal Year 1992: 5,559	IRS 1991, ch. 53, par. 24, sec. 10 IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$2 Fee rate set by statute and has been in effect since January 1, 1968.	\$11,118	General Revenue Fund
Certificate Fee Without Seal	Fee for each certificate without seal affixed. Number who paid this fee in Fiscal Year 1992: 4,128	IRS 1991, ch. 53, par. 24, sec. 10 IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$1 Fee rate set by statute and has been in effect since January 1, 1968.	\$4,128	General Revenue Fund
Commission Fee for Any Officer or Other Person	Fee for commission to any officer or other person, except military commission, with seal affixed. Number who paid this fee in Fiscal Year 1992: 102	IRS 1991, ch. 53, par. 24, sec. 10 IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$2 Fee rate set by statute and has been in effect since January 1, 1968.	\$102	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Credit Service Organization Registration Fee	Fee charged to each credit service organization that files a registration statement. Number who paid this fee in Fiscal Year 1992: 9	IRS 1991, ch. 121 1/2, par. 2109, sec. 9(e) IRS 1991, ch. 127, par. 171, sec. 2(e)	Reasonable fee to cover the cost of filing.	Maximum fee; \$100 Fee charged; \$100 Maximum fee rate set by statute and has been in effect since January 1, 1989.	\$900	General Revenue Fund
Notary Public Appointment Fee	Fee for application for appointment and commission as a notary public. Number who paid this fee in Fiscal Year 1992: 42,890	IRS 1991, ch. 102, par. 202-103, sec. 2-103 IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$10 per applicant Fee rate set by statute and has been in effect since September 2, 1988.	\$428,900	General Revenue Fund
Certificate of Notary Authority	Fee for a certificate of notary authority. Number who paid this fee in Fiscal Year 1992: 4,128	IRS 1991, ch. 102, par. 203-106, sec. 3-106 IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$2 Fee rate set by statute and has been in effect since July 1, 1986.	\$8,256	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Copy Fee for Signature Authorization of Guardianship Administrator	Fee for certified copies of signature authorizations for Guardianship Administrator.	IRS 1991, ch. 37, par. 802-27, sec. 2-27 (1)(d)	No	\$.50 per page and \$2 for the certification.	\$0	General Revenue Fund
	Number who paid this fee in Fiscal Year 1992: 0	IRS 1991, ch. 53, par. 24, sec. 10		Fee rate set by statute and has been in effect since January 1, 1968.		
INDEX COPY FEES	Number who paid these fees in Fiscal Year 1992: 11,172	IRS 1991, ch. 127, par. 171, sec. 2(a)			\$5,586	
Copy Fee for Documents Not Exceeding Legal Size	Fee for copies of exemplifications of records, or for a certified copy of any document when not otherwise provided by law and the document does not exceed legal size.	IRS 1991, ch. 53, par. 24, sec. 10 IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$.50 per page and \$2 for the certificate with seal affixed. Fee rate set by statute and has been in effect since January 1, 1968.	Not available. Revenue included in amount listed under INDEX COPY FEES.	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Duplicate Affidavit Fee Showing Religious Corporation Trustee Appointments	Fee for recording duplicate affidavit showing the appointment of trustees of a religious corporation.	IRS 1991, ch. 53, par. 24, sec. 10 IRS 1991, ch. 127, par. 171, sec. 2(e)	No	\$.50 per page and \$2 for the certificate of recording with seal affixed. Fee rate set by statute and has been in effect since February 5, 1990.	Not available. Revenue included in amount listed under INDEX COPY FEES.	General Revenue Fund
Copy Fee for Bills or Other Papers	Fee for copies of bills or other papers.	IRS 1991, ch. 53, par. 24, sec. 10 IRS 1991, ch. 127, par. 171, sec. 2(e)	No	\$.50 per page and \$2 for the certificate with seal affixed. Fee rate set by statute and has been in effect since January 1, 1968.	Not available. Revenue included in amount listed under INDEX COPY FEES.	General Revenue Fund

SECRETARY OF STATE

Name of Fee

Purpose/Use

Authority

Intended to
Cover Costs?

FY 1992
Fee Rate

FY 1992
Fee Revenue

Fund

**ILLINOIS ADMINISTRATIVE
CODE INDEX FEES**

Illinois Register Subscription Fee	Fee for a one year subscription to the Illinois Register.	IRS 1991, ch. 127, par. 1007, sec. 7(f)	Yes	\$290	\$166,750	General Revenue Fund
	Number who paid this fee in Fiscal Year 1992: 575	IRS 1991, ch. 127, par. 171, sec. 2(a)		Fee not to exceed cost of publication and mailing.		
		1 IAC, ch. I, sec. 100.280		Fee rate set by rule and has been in effect since September 10, 1991		
Copy Fee for Documents Not Exceeding Legal Size	Fee for copies of exemplifications of records, or for a certified copy of any document when not otherwise provided by law and the document does not exceed legal size.	IRS 1991, ch. 53, par. 24, sec. 10	No	\$.50 per page and \$2 for the certificate with seal affixed.	\$2,825	General Revenue Fund
	Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 127, par. 171, sec. 2(a)		Fee rate set by statute and has been in effect since February 5, 1990		

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Illinois Register Single Issue Fee	Fee for a single issue copy of the Illinois Register. Number who paid this fee in Fiscal Year 1992: 70	IRS 1991, ch. 127, par. 1007, sec. 7(f) IRS 1991, ch. 127, par. 171, sec. 2(a) 1 IAC, ch. I, sec. 100.280	Yes	\$10	\$700	General Revenue Fund
Illinois Register Microfiche Fee	Fee for each set of microfiche back volumes of the Illinois Register. Number who paid this fee in Fiscal Year 1992: 30	IRS 1991, ch. 127, par. 1007, sec. 7(f) IRS 1991, ch. 127, par. 171, sec. 2(a) 1 IAC, ch. I, sec. 100.280	Yes	\$200	\$6,000	General Revenue Fund
Illinois Register Index Fee	Fee for each copy of the Cumulative and Sections Affected Indexes to the Illinois Register. Number who paid this fee in Fiscal Year 1992: 27	IRS 1991, ch. 127, par. 1007, sec. 7(f) IRS 1991, ch. 127, par. 171, sec. 2(a) 1 IAC, ch. I, sec. 100.280	Yes	\$5	\$135	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Illinois Administrative Code Fee	Fee for each set of the Illinois Administrative Code.	IRS 1991, ch. 127, par. 1007, sec. 7(f)	Yes	\$290	\$172,840	General Revenue Fund
	Number who paid this fee in Fiscal Year 1992: 596	IRS 1991, ch. 127, par. 171, sec. 2(a)		Fee rate set by rule and has been in effect since September 10, 1991		

UNIFORM COMMERCIAL CODE FEES

Monthly List of Financing Statements Fee	Fee for monthly list of financing statements filed pursuant to Article 9 of the Uniform Commercial Code.	IRS 1991, ch. 53, par. 24-1, sec. 10-1	No	\$250/month	\$24,250	General Revenue Fund
	Number who paid this fee in Fiscal Year 1992: 97	IRS 1991, ch. 127, par. 171, sec. 2(a)		Fee rate set by statute and has been in effect since February 5, 1990.		

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Certificate of Filing Fee — Financing Statements	Fee for issuing each certificate that shows whether there is a financing statement and any presently effective statements of assignment on file on the date and hour stated in a request.	IRS 1991, ch. 26, par. 9-407, sec. 9-407(2) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$10/name searched Fee rate set by statute and has been in effect since August 1, 1989.	\$179,843	General Revenue Fund
	Number who paid this fee in Fiscal Year 1992: 17,656					
COMMERCIAL CODE SECURITY INTEREST FEES	Number who paid these fees in Fiscal Year 1992: 135,261				\$839,677	
Assignment of Security Interest Filing Fee — Standard Form Financing Statement	Fee for filing, indexing, and furnishing filing data for a financing statement, in the standard form prescribed by the Secretary of State, indicating an assignment of security interest.	IRS 1991, ch. 26, par. 9-405, sec. 9-405(1) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$4 plus \$4 for each name more than one at each address listed against which the financing statement is required to be indexed. Fee rate set by statute and has been in effect since July 1, 1973.	Not available. Revenue included in amount listed under COMMERCIAL CODE SECURITY INTEREST FEES.	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Assignment of Security Interest Filing Fee -- Non-Standard Form Financing Statement	Fee for filing, indexing, and furnishing filing data for a financing statement, not otherwise in the standard form prescribed by the Secretary of State, indicating an assignment of security interest.	IRS 1991, ch. 26, par. 9-405, sec. 9-405(1) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$8 plus \$4 for each name more than one at each address listed against which the financing statement is required to be indexed.	Not available. Revenue included in amount listed under COMMERCIAL CODE SECURITY INTEREST FEES.	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Financing Statement Filing Fee -- Standard Form	Fee for filing, indexing, and stamping a financing statement copy, in the standard form prescribed by the Secretary of State, to show the date and place of filing for an original, amended, or continuation financing statement.	IRS 1991, ch. 26, par. 9-403, sec. 9-403(5) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$4 plus \$4 if the financing statement is subject to IRS 1991, par. 9-402, sec. 9-402 (5) plus \$4 for each name more than one at each address that is required to be indexed plus \$4 for each trade name used for any person. The additional fee for each name more than one is not payable under certain specified conditions.	Not available. Revenue included in amount listed under COMMERCIAL CODE SECURITY INTEREST FEES.	General Revenue Fund
<p>Fee rate set by statute and has been in effect since July 1, 1973.</p>						

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1997 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Financing Statement Filing Fee -- Non-Standard Form	Fee for filing, indexing, and stamping a financing statement copy, not otherwise in the standard form prescribed by the Secretary of State, to show the date and place of filing for an original, amended, or continuation financing statement.	IRS 1991, ch. 26, par. 9-403, sec. 9-403(5) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$8 plus \$4 if the financing statement is subject to IRS 1991, par. 9-402, sec. 9-402 (5) plus \$4 for each name more than one at each address that is required to be indexed plus \$4 for each trade name used for any person. The additional fee for each name more than one is not payable under certain specified conditions.	Not available. Revenue included in amount listed under COMMERCIAL CODE SECURITY INTEREST FEES.	General Revenue Fund
				Fee rate set by statute and has been in effect since July 1, 1973.		

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Statement of Release of Collateral Filing Fee -- Standard Form	Fee for filing and noting a statement of release of collateral, in standard form prescribed by the Secretary of State, which releases all or part of any collateral described in a filed financing statement.	IRS 1991, ch. 26, par. 9-406, sec. 9-406 IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$4 plus \$4 for each name more than one at each address listed against which the statement of release is required to be indexed. Fee rate set by statute and has been in effect since July 1, 1973.	Not available. Revenue included in amount listed under COMMERCIAL CODE SECURITY INTEREST FEES.	General Revenue Fund
Statement of Release of Collateral Filing Fee -- Non-Standard Form	Fee for filing and noting a statement of release of collateral, in a form not otherwise prescribed by the Secretary of State, which releases all or part of any collateral described in a filed financing statement.	IRS 1991, ch. 26, par. 9-406, sec. 9-406 IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$8 plus \$4 for each name more than one at each address listed against which the statement of release is required to be indexed. Fee rate set by statute and has been in effect since July 1, 1973.	Not available. Revenue included in amount listed under COMMERCIAL CODE SECURITY INTEREST FEES.	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
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**COMMERCIAL CODE
SECURITY INTEREST
ASSIGNMENT FEES**

\$29,434

Assignment of Security Interest Filing Fee -- Standard Form	Fee for filing, indexing, and furnishing filing data about a separate statement of assignment of security interest in the standard form prescribed by the Secretary of State.	IRS 1991, ch. 26, par. 9-405, sec. 9-405(2)	No	\$4 plus \$4 for each name more than one at each address listed against which the statement of assignment is required to be indexed.	Not available. Revenue included in amount listed under COMMERCIAL CODE SECURITY INTEREST ASSIGNMENT FEES.	General Revenue Fund
Statement of Assignment	Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 127, par. 171, sec. 2(a)		Fee rate set by statute and has been in effect since July 1, 1973.		

Assignment of Security Interest Filing Fee -- Non-Standard Form	Fee for filing, indexing, and furnishing filing data about a separate statement of assignment of security interest in a form not otherwise prescribed by the Secretary of State.	IRS 1991, ch. 26, par. 9-405, sec. 9-405(2)	No	\$8 plus \$4 for each name more than one at each address listed against which the statement of assignment is required to be indexed.	Not available. Revenue included in amount listed under COMMERCIAL CODE SECURITY INTEREST ASSIGNMENT FEES.	General Revenue Fund
Statement of Assignment	Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 127, par. 171, sec. 2(a)		Fee rate set by statute and has been in effect since July 1, 1973.		

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
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COMMERCIAL CODE
 SECURITY INTEREST
 TERMINATION FEES

\$129,343

Termination of Security Interest Filing Fee — Standard Form

Number who paid these fees in Fiscal Year 1992: 25,707

Fee for filing and indexing a termination statement, in the standard form prescribed by the Secretary of State, which indicates that a security interest is no longer claimed under a financing statement.

Not available.
 Revenue included in amount listed under
 COMMERCIAL
 CODE
 SECURITY
 INTEREST
 TERMINATION
 FEES.

\$4 plus \$4 for each name more than one at each address listed against which the termination statement is required to be indexed.

Fee rate set by statute and has been in effect since July 1, 1973.

IRS 1991, ch. 26, par. 9-404, sec. 9-404(3)
 IRS 1991, ch. 127, par. 171, sec. 2(a)

No

Termination of Security Interest Filing Fee — Non-Standard Form

Fee for filing and indexing a termination statement, in a form not otherwise prescribed by the Secretary of State, which indicates that a security interest is no longer claimed under a financing statement.

Not available.
 Revenue included in amount listed under
 COMMERCIAL
 CODE
 SECURITY
 INTEREST
 TERMINATION
 FEES.

\$8 plus \$4 for each name more than one at each address listed against which the termination statement is required to be indexed.

Fee rate set by statute and has been in effect since July 1, 1973.

IRS 1991, ch. 26, par. 9-404, sec. 9-404(3)
 IRS 1991, ch. 127, par. 171, sec. 2(a)

No

General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
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COMMERCIAL CODE Number who paid these fees
 SECURITY INTEREST in Fiscal Year 1992: 356,320
 COPY FEES

\$356,320

Financing Statement Copy Fee	Fee for a copy of any filed financing statement.	IRS 1991, ch. 26, par. 9-407, sec. 9-407(2) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$1/page Fee rate set by statute and has been in effect since August 1, 1989.	Not available. Revenue included in amount listed under COMMERCIAL CODE SECURITY INTEREST COPY FEES.	General Revenue Fund
Statement of Assignment Copy Fee	Fee for a copy of any filed statement of assignment.	IRS 1991, ch. 26, par. 9-407, sec. 9-407(2) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$1/page Fee rate set by statute and has been in effect since August 1, 1989.	Not available. Revenue included in amount listed under COMMERCIAL CODE SECURITY INTEREST COPY FEES.	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
MISCELLANEOUS FEES						
Returned Check Fee	Fee for each check, money order, or bank draft returned by the Secretary of State when such has not been honored. Number who paid this fee in Fiscal Year 1992: 36,991	IRS 1991, ch. 53, par. 24, sec. 10 IRS 1991, ch. 127, par. 171, sec. 2(e)	No	\$2 Fee rate set by statute and has been in effect since February 5, 1990.	\$73,982	General Revenue Fund
Vehicle Parking Fee	Fee for monthly vehicle parking in the underground parking facility located south of the William G. Stratton State Office Building in Springfield, Illinois. Number who paid this fee in Fiscal Year 1992: 717	IRS 1991, ch. 124, par. 10.2, sec. 12 IRS 1991, ch. 127, par. 358, sec. 8	No	\$20 Fee rate set by statute and has been in effect since January 9, 1979.	\$14,340	Capital Bond Retirement and Interest Fund 80% of fee State Parking Facility Maintenance Fund; 20% of fee

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Standard Identification Corrected Card Fee	Fee for a corrected standard Illinois identification card. Fee does not apply if applicant is 65 years old or older, disabled, or living in a veterans home or hospital.	IRS 1991, ch. 124, par. 32, sec. 12c. IRS 1991, ch. 124, par. 22, sec. 2(b)7.	No	\$2	\$55,886	Road Fund
	Number who paid this fee in Fiscal Year 1992: 27,943					
Standard Identification Card Certified Copy With Seal Fee	Fee for a certified copy, with seal, of a standard Illinois identification card. Fee does not apply if applicant is 65 years old or older, disabled, or living in a veterans home or hospital.	IRS 1991, ch. 124, par. 32, sec. 12c. IRS 1991, ch. 124, par. 22, sec. 2(b)7.	No	\$5	\$0	Road Fund
	Number who paid this fee in Fiscal Year 1992: 0					

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Standard Identification Card Search Fee	Fee for a search for a standard Illinois identification card. Fee does not apply if applicant is 65 years old or older, disabled, or living in a veterans home or hospital.	IRS 1991, ch. 124, par. 32, sec. 12f. IRS 1991, ch. 124, par. 22, sec. 2(b)7.	No	\$2	\$0	Road Fund
Disabled Person Identification Card Certified Copy With Seal Fee	Number who paid this fee in Fiscal Year 1992: 0 Fee for a certified copy, with seal, of the Illinois disabled person identification card. Number who paid this fee in Fiscal Year 1992: 0	IRS 1991, ch. 124, par. 32A, sec. 12Ae. IRS 1991, ch. 124, par. 22, sec. 2(b)7.	No	\$5	\$0	Road Fund
Disabled Person Identification Card Search Fee	Fee for a search for an Illinois disabled person identification card. Number who paid this fee in Fiscal Year 1992: 0	IRS 1991, ch. 124, par. 32A, sec. 12Af. IRS 1991, ch. 124, par. 22, sec. 2(b)7.	No	\$2	\$0	Road Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Disabled Person Identification Card Release of Medical Information Fee	Fee for authorized release of a cardholder's medical information to the cardholder. Number who paid this fee in Fiscal Year 1992: 0	IRS 1991, ch. 124, par. 32A, sec. 12A). IRS 1991, ch. 124, par. 22, sec. 2(b)7.	No	\$.50/page Fee rate set by statute and has been in effect since July 1, 1985.	\$0	Road Fund
Disabled Person Identification Card Release of Medical Information Certified With Seal Fee	Fee for authorized release of a cardholder's medical information to the cardholder in certified form with seal. Number who paid this fee in Fiscal Year 1992: 0	IRS 1991, ch. 124, par. 32A, sec. 12Ak. IRS 1991, ch. 124, par. 22, sec. 2(b)7.	No	\$.50 per page and \$2 for the certification. Fee rate set by statute and has been in effect since July 1, 1985.	\$0	Road Fund
Freedom of Information Act Copy Fee	Fee for document copies under the Freedom of Information Act. Number who paid this fee in Fiscal Year 1992: 2,221	IRS 1991, ch. 116, par. 206, sec. 6(a) IRS 1991, ch. 127, par. 171, sec. 2(a)	Yes	\$.50 per page Fee rate set by agency policy and has been in effect since July 1, 1984.	\$1,111	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
IDENTIFICATION CARD FEES	Number who paid these fees in Fiscal Year 1992: 309,255				\$1,237,020	
Standard Identification Original Card Fee	Fee for an original standard Illinois identification card. Fee does not apply if applicant is 65 years old or older, disabled, or living in a veterans' home or hospital.	IRS 1991, ch. 124, par. 32, sec. 12a. IRS 1991, ch. 124, par. 22, sec. 2(b)7.	No	\$4 Fee rate set by statute and has been in effect since January 17, 1985.	Not available. Revenue included in amount listed under IDENTIFICATION CARD FEES.	Road Fund
Standard Identification Renewal Card Fee	Fee for renewal of a standard Illinois identification card. Fee does not apply if applicant is 65 years old or older, disabled, or living in a veterans' home or hospital.	IRS 1991, ch. 124, par. 32, sec. 12b. IRS 1991, ch. 124, par. 22, sec. 2(b)7.	No	\$4 Fee rate set by statute and has been in effect since January 17, 1985.	Not available. Revenue included in amount listed under IDENTIFICATION CARD FEES.	Road Fund
Standard Identification Duplicate Card Fee	Fee for a duplicate standard Illinois identification card. Fee does not apply if applicant is 65 years old or older, disabled, or living in a veterans' home or hospital.	IRS 1991, ch. 124, par. 32, sec. 12d. IRS 1991, ch. 124, par. 22, sec. 2(b)7.	No	\$4 Fee rate set by statute and has been in effect since January 17, 1985.	Not available. Revenue included in amount listed under IDENTIFICATION CARD FEES.	Road Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
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STATE ARCHIVES FEES

Recording Fee for Documents Exceeding Legal Size	Fee for recording any other document when the page exceeds legal size and the fee is not otherwise fixed by law. Number who paid this fee in Fiscal Year 1992: 0	IRS 1991, ch. 53, par. 24, sec. 10 IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$1 per page and \$2 for the certificate of recording with seal affixed. Fee rate set by statute. The effective date of this fee rate was not available.	\$0	General Revenue Fund
Descriptive Inventory of the Archives of the State of Illinois Document Fee	Fee for a Descriptive Inventory of the Archives of the State of Illinois. Number who paid this fee in Fiscal Year 1992: 25	IRS 1991, ch. 116, par. 43.10, sec. 7(6) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$20 Fee rate set by agency policy and has been in effect since 1978.	\$500	General Revenue Fund
Guide to County Records in the Illinois Regional Archives Document Fee	Fee for a Guide to County Records in the Illinois Regional Archives. Number who paid this fee in Fiscal Year 1992: 2	IRS 1991, ch. 116, par. 43.10, sec. 7(6) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$5 Fee rate set by agency policy and has been in effect since September 1, 1984.	\$10	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Chicago City Council Proceedings File Document Fee	Fee for Chicago City Council Proceedings Files. Number who paid this fee in Fiscal Year 1992: 9	IRS 1991, ch. 116, par. 43.10, sec. 7(6)	No	\$35 Fee rate set by agency policy and has been in effect since October 1, 1990.	\$315	General Revenue Fund
Illinois Public Domain Land Sales Document Fee	Fee for Illinois Public Domain Land Sales. Number who paid this fee in Fiscal Year 1992: 19	IRS 1991, ch. 116, par. 43.10, sec. 7(6)	No	\$25 Fee rate set by agency policy and has been in effect since 1985.	\$475	General Revenue Fund
Other Documents Fee	Fee for other individual document copies. Number who paid this fee in Fiscal Year 1992: 0	IRS 1991, ch. 116, par. 43.10, sec. 7(6)	No	\$10 Fee rate set by agency policy and has been in effect since October 1, 1990.	\$0	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
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**STATE ARCHIVES
RECORDING AND
COPYING FEES**

\$11,590

Application and Certificate Fee Under Soil Conservation Districts Law	Fee for filing and recording application under the Soil Conservation Districts Law and making and issuing a certificate under seal.	IRS 1991, ch. 53, par. 24, sec. 10 IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$10 Fee rate set by statute and has been in effect since May 26, 1943.	Not available. Revenue included in amount listed under STATE ARCHIVES RECORDING AND COPYING FEES.	General Revenue Fund
Recording Fee for Documents Not Exceeding Legal Size	Number who paid this fee in Fiscal Year 1992: Not available					
Recording Fee for Documents Not Exceeding Legal Size	Fee for recording any other document when the page does not exceed legal size and the fee is not otherwise fixed by law.	IRS 1991, ch. 53, par. 24, sec. 10 IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$.50 per page and \$2 for the certificate of recording with seal affixed. Fee rate set by statute and has been in effect since September 16, 1969.	Not available. Revenue included in amount listed under STATE ARCHIVES RECORDING AND COPYING FEES.	General Revenue Fund
	Number who paid this fee in Fiscal Year 1992: Not available					

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Copy Fee for School Land Patent	Fee for each duplicate certified copy of a school land patent. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 53, par. 24, sec. 10 IRS 1991, ch. 127, par. 171, sec. 2(e)	No	\$3 Fee rate set by statute and has been in effect since July 17, 1943.	Not available. Revenue included in amount listed under STATE ARCHIVES RECORDING AND COPYING FEES.	General Revenue Fund
Copy Fee for Documents Exceeding Legal Size	Fee for copies of exemplifications of records, or for a certified copy of any document when not otherwise provided by law and the document exceeds legal size. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 53, par. 24, sec. 10 IRS 1991, ch. 127, par. 171, sec. 2(e)	No	\$1 per page and \$2 for the certificate with seal affixed. Fee rate set by statute and has been in effect since September 16, 1969.	Not available. Revenue included in amount listed under STATE ARCHIVES RECORDING AND COPYING FEES.	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Copy Fee for Township Plat	Fee for each photostatic copy of a township plat.	IRS 1991, ch. 53, par. 24, sec. 10	No	\$2	Not available.	General Revenue Fund
	Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 127, par. 171, sec. 2(a)		Fee rate set by statute and has been in effect since July 17, 1943.	Revenue included in amount listed under STATE ARCHIVES RECORDING AND COPYING FEES.	
Copy Fee for Surveyor's Field Notes	Fee for a photostatic copy for each page of a surveyor's field notes.	IRS 1991, ch. 53, par. 24, sec. 10	No	\$2	Not available.	General Revenue Fund
	Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 127, par. 171, sec. 2(a)		Fee rate set by statute and has been in effect since September 16, 1969.	Revenue included in amount listed under STATE ARCHIVES RECORDING AND COPYING FEES.	
Copy Fee for State Land Patent	Fee for a photostatic copy for each page of a State Land Patent, including certification.	IRS 1991, ch. 53, par. 24, sec. 10	No	\$4	Not available.	General Revenue Fund
	Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 127, par. 171, sec. 2(a)		Fee rate set by statute and has been in effect since September 16, 1969.	Revenue included in amount listed under STATE ARCHIVES RECORDING AND COPYING FEES.	

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Copy Fee for Swamp Land Grant	Fee for a photostatic copy for each page of a swamp land grant. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 53, par. 24, sec. 10 IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$2 Fee rate set by statute and has been in effect since September 16, 1969.	Not available. Revenue included in amount listed under STATE ARCHIVES RECORDING AND COPYING FEES.	General Revenue Fund
Copy Fee for Other Land Record Documents	Fee for photostatic copies for each page of all other instruments or documents relating to land records. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 53, par. 24, sec. 10 IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$2 Fee rate set by statute and has been in effect since September 16, 1969.	Not available. Revenue included in amount listed under STATE ARCHIVES RECORDING AND COPYING FEES.	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
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STATE LIBRARY FEES

STATE LIBRARY AUTHENTICATION FEES

\$3,202

* Authentication Fee

Fee for authentication of books and records in the custody of the Secretary of State that are not exempt from examination as confidential or protected by copyright.

IRS 1991, ch. 128, par. 120, sec. 20

No

\$.50/page

Fee rate set by statute and has been in effect since January 1, 1972.

Not available. Revenue included in amount listed under STATE LIBRARY AUTHENTICATION FEES.

General Revenue Fund

Number who paid this fee in Fiscal Year 1992:
Not available

* State Library Copy Machine Fee

Fee for each page copied from the copy machine located in the State Library.

IRS 1991, ch. 128, et. seq.

No

\$.10/page

Fee rate set by rule and has been in effect since October 4, 1983.

Not available. Revenue included in amount listed under STATE LIBRARY AUTHENTICATION FEES.

General Revenue Fund

Number who paid this fee in Fiscal Year 1992:
Not available

23 IAC, ch. I, sec. 3010.180

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
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**STATE LIBRARY
LOST MATERIAL
FEES**

\$673

Lost or Damaged Materials Replacement Services Fee	Fee to reimburse the State Library for replacement services to process any lost or damaged materials. Number who paid this fee in Fiscal Year 1992: Not available	Yes	\$10 Fee rate set by rule and has been in effect since October 4, 1983.	Not available. Revenue included in amount listed under STATE LIBRARY LOST MATERIALS FEES.	General Revenue Fund
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Lost or Damaged Materials Replacement Fee	Fee to replace any lost or damaged State Library materials. Number who paid this fee in Fiscal Year 1992: Not available	Yes	No set fee rate. Fee to cover retail replacement cost of item in new condition. This requirement was set by rule and has been in effect since October 4, 1983.	Not available. Revenue included in amount listed under STATE LIBRARY LOST MATERIALS FEES.	General Revenue Fund
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SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
TRADEMARK FEES						
Trademark Registration Fee	Fee for filing an application to register a trademark. Number who paid this fee in Fiscal Year 1992: 1,773	IRS 1991, ch. 140, par. 10, sec. 3(f) IRS 1991, ch. 140, par. 8, sec. 1.(a) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$10 Fee rate set by statute and has been in effect since July 11, 1955.	\$17,730	General Revenue Fund
Trademark Renewal Fee	Fee for renewing a trademark. Number who paid this fee in Fiscal Year 1992: 451	IRS 1991, ch. 140, par. 13, sec. 6 IRS 1991, ch. 140, par. 8, sec. 1.(a) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$5 Fee rate set by statute and has been in effect since July 6, 1957.	\$2,255	General Revenue Fund
Assignment of Trademark Recording Fee	Fee for recording the assignment of a trademark to an assignee. Number who paid this fee in Fiscal Year 1992: 144	IRS 1991, ch. 140, par. 14, sec. 7 IRS 1991, ch. 140, par. 8, sec. 1.(a) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$2 Fee rate set by statute and has been in effect since July 11, 1955.	\$288	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Ownership Mark Registration Fee	Fee for filing a form to register an ownership mark. Number who paid this fee in Fiscal Year 1992: 0	IRS 1991, ch. 140, par. 103, sec. 3 IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$10 Fee rate set by statute and has been in effect since July 11, 1967.	\$0	General Revenue Fund
Assignment of Ownership Mark Recording Fee	Fee for recording an assignment of an ownership mark. Number who paid this fee in Fiscal Year 1992: 0	IRS 1991, ch. 140, par. 105, sec. 5 IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$5 Fee rate set by statute and has been in effect since July 11, 1967.	\$0	General Revenue Fund
Trademark Statement or Description Filing Fee	Fee for filing each statement or description of a trademark used on any container. Number who paid this fee in Fiscal Year 1992: 0	IRS 1991, ch. 140, par. 123, sec. 3 IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$25 Fee rate set by statute and has been in effect since August 25, 1986.	\$0	General Revenue Fund
Trademark Statement or Description Certification Fee	Fee for a certified copy of each statement or description of a trademark used on any container. Number who paid this fee in Fiscal Year 1992: 0	IRS 1991, ch. 140, par. 123, sec. 3 IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$2 Fee rate set by statute and has been in effect since August 25, 1986.	\$0	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Union Label Registration Fee	Fee for registering each label, trademark, or form of advertisement by any association or union of workers which shows, when attached to goods, that they were manufactured by a member(s) of such association or union.	IRS 1991, ch. 121 1/2, par. 1306, sec. 6(a) IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$10 Fee rate set by statute. The effective date of this fee was not available.	\$0	General Revenue Fund
Copy Fee for Documents Not Exceeding Legal Size	Number who paid this fee in Fiscal Year 1992: 0 Fee for copies of exemplifications of records, or for a certified copy of any document when not otherwise provided by law and the document does not exceed legal size. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 53, par. 24, sec. 10 IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$50 per page and \$2 for the certificate with seal affixed. Fee rate set by statute and has been in effect since January 1, 1968.	\$84	General Revenue Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Duplicate Registration Plates and Stickers Fee	Fee for duplicate registration plate and stickers. Number who paid this fee in Fiscal Year 1992: 99,553	IRS 1991, ch. 95 1/2, par. 3-820 IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	\$9 per plate and sticker \$11 per pair of plates and stickers \$15 per pair if sticker required on both front and rear plates	\$1,079,573	State Construction Fund; 37% of fee Road Fund; 63% of fee
Transfer of Registration Fee With Required Reclassification	Fee for transfer of registration with a required reclassification. Number who paid this fee in Fiscal Year 1992: 2,817	IRS 1991, ch. 95 1/2, par. 3-821, sec. 3-821 (a) IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	Fee rates set by statute and have been in effect since July 1, 1983. \$5 Fee rate set by statute and has been in effect since September 1, 1976.	\$14,085	State Construction Fund; 37% of fee Road Fund; 63% of fee

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Fleet Reciprocity Permit Fee	Fee for a fleet reciprocity permit for second division vehicles used only in interstate transportation of goods and not registered in Illinois.	IRS 1991, ch. 95 1/2, par. 3-821, sec. 3-821 (a), (e)	No	\$12	\$1,428	State Construction Fund; 37% of fee
		IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)		Fee rate set by statute and has been in effect since July 1, 1983.		Road Fund; 63% of fee
	Number who paid this fee in Fiscal Year 1992: 119	IRS 1991, ch. 95 1/2, par. 1-123				
Prorate Decal Fee	Fee for a prorated decal showing that a vehicle is part of a proportionally registered interstate fleet.	IRS 1991, ch. 95 1/2, par. 3-821, sec. 3-821 (a)	No	\$1	\$6,255	State Construction Fund; 37% of fee
	Number who paid this fee in Fiscal Year 1992: 6,255	IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)		Fee rate set by statute and has been in effect since July 1, 1970.		Road Fund; 63% of fee
		IRS 1991, ch. 95 1/2, par. 3-402.1				

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Prorate Backing Plate Fee	Fee for a prorated backing plate showing that a vehicle is part of a proportionally registered interstate fleet.	IRS 1991, ch. 95 1/2, par. 3-821, sec. 3-821 (a)	No	\$2	\$2,476	State Construction Fund; 37% of fee
		IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)		Fee rate set by statute and has been in effect since July 1, 1970.	Road Fund; 63% of fee	
		IRS 1991, ch. 95 1/2, par. 3-402.1				
Returned Check Fee	Service charge fee for a check delivered to the Secretary of State in payment of any fee that is not honored by the bank on which it is drawn.	IRS 1991, ch. 95 1/2, par. 3-821, sec. 3-821 (c)	No	\$5	\$58,954	State Construction Fund; 37% of fee
		IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)		Fee rate set by statute and has been in effect since July 1, 1976.	Road Fund; 63% of fee	
Remittance Agent License Fee	Calendar year license fee for each business location of a remittance agent.	IRS 1991, ch. 95 1/2, par. 3-905	No	\$50	\$49,575	State Construction Fund; 37% of fee
		IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)		\$25 if application filed after July 1	Road Fund; 63% of fee	
				Fee rates set by statute and have been in effect since July 1, 1976.		

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Exhibition Permit Fee	Fee for engaging in an exhibition by a licensed new or used vehicle dealer.	IRS 1991, ch. 95 1/2, par. 5-102, sec. 5-102(b)5.	No	\$10	\$9,030	State Construction Fund; 37% of fee
	Number who paid this fee in Fiscal Year 1992: 903	IRS 1991, ch. 95 1/2, par. 5-101, sec. 5-101(b)7.		Fee rate set by statute and has been in effect since January 1, 1990.		Road Fund; 63% of fee
		IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)				
Original or Renewal of Driver's License Fee	Fee for original or renewal of driver's license issued to 18, 19, and 20 year olds.	IRS 1991, ch. 95 1/2, par. 6-118, sec. 6-118 (a), (c)	No	\$5	\$145,370	Road Fund
	Number who paid this fee in Fiscal Year 1992: 29,074			Fee rate set by statute and has been in effect since January 1, 1986.		
Driver's License Fee	Fee for all driver's licenses for persons age 81 through 86.	IRS 1991, ch. 95 1/2, par. 6-118, sec. 6-118 (a), (c)	No	\$2	\$33,762	Road Fund
	Number who paid this fee in Fiscal Year 1992: 16,881			Fee rate set by statute and has been in effect since January 1, 1986.		

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Instruction Permit Fee	Fee for an instruction permit issued to any person, under age 69, not currently holding a valid Illinois driver's license or instruction permit but who has previously been issued either document in Illinois.	IRS 1991, ch. 95 1/2, par. 6-118, sec. 6-118 (a), (c)	No	\$10	\$150	Road Fund
Summary Suspension Reinstatement Fee	Number who paid this fee in Fiscal Year 1992: 15					
Summary Suspension Reinstatement Fee	Fee for license reinstatement because of summary suspension under Section 11-501.1 of the Vehicle Code.	IRS 1991, ch. 95 1/2, par. 6-118, sec. 6-118 (b), (c), (c)2.	No	\$60	\$1,781,520	Drunk and Drugged Driving Prevention Fund; \$30
Suspension Reinstatement Fee	Number who paid this fee in Fiscal Year 1992: 29,692					
Suspension Reinstatement Fee	Fee for license reinstatement because of suspension other than under Section 11-501.1 of the Vehicle Code.	IRS 1991, ch. 95 1/2, par. 6-118, sec. 6-118 (b), (c)	No	\$30	\$1,636,160	Road Fund
Suspension Reinstatement Fee	Number who paid this fee in Fiscal Year 1992: 54,539					

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Revocation Reinstatement Fee	Fee for license reinstatement because of revocation. Number who paid this fee in Fiscal Year 1992: 5,017	IRS 1991, ch. 95 1/2, par. 6-118, sec. 6-118 (b), (c)	No	\$60	\$301,020	Road Fund
Administrative Hearing Fee	Fee for filing a request for an administrative hearing to contest a suspension or impending suspension under Section 6-306.5 of the Vehicle Code. Number who paid this fee in Fiscal Year 1992: 33	IRS 1991, ch. 95 1/2, par. 6-118, sec. 6-118 (c) IRS 1991, ch. 95 1/2, par. 306.5, sec. 6-306.5(h)	No	\$20	\$660	Road Fund
Registration Suspension Reinstatement Fee (First Offense)	Fee for reinstating a vehicle registration suspended for the first time because of a lack of insurance. Number who paid this fee in Fiscal Year 1992: 4,971	IRS 1991, ch. 95 1/2, par. 7-606	No	\$50	\$248,550	Road Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Registration Suspension Reinstatement Fee (Second Offense)	Fee for reinstating a vehicle registration suspended for the second time because of a lack of insurance. Number who paid this fee in Fiscal Year 1992: 158	IRS 1991, ch. 95 1/2, par. 7-606	No	\$100 Fee rate set by statute and has been in effect since August 11, 1989.	\$15,800	Road Fund
Proof Of Insurance Registration Suspension Reinstatement Fee	Fee for reinstating a vehicle registration suspended because false proof of insurance was submitted to the Secretary of State. Number who paid this fee in Fiscal Year 1992: 0	IRS 1991, ch. 95 1/2, par. 7-607	No	\$200 Fee rate set by statute and has been in effect since August 11, 1989.	\$0	Road Fund
Motorcycle Registration Fee	Fee for registering each motorcycle, motor driven cycle, and motorized pedalcycle. Number who paid this fee in Fiscal Year 1992: 199,903	IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (d), (e), (g) IRS 1991, ch. 95 1/2, par. 3-806	No	\$30 per year \$15 from September 16 to March 31 Fee rates set by statute and have been in effect since July 1, 1983.	\$5,915,070	Cycle Rider Safety Training Fund; \$7 of annual fee; \$3.50 of semiannual fee State Construction Fund; 37% of remaining fee Road Fund; 63% of remaining fee

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Driver's License, Vehicle Title, and Registration List Fee	Fee for vehicle or driver data on a computer tape, disk, or printout. Number who paid this fee in Fiscal Year 1992: 2	IRS 1991, ch. 95 1/2, par. 2-123, sec. 2-123 (b), (k)	Yes	\$200 plus actual cost	\$400 **	Road Fund
Motor Vehicle Registration List Fee	Fee for a motor vehicle registration list. Number who paid this fee in Fiscal Year 1992: 245	IRS 1991, ch. 95 1/2, par. 2-123, sec. 2-123 (e), (k)	No	\$400	\$98,000	Road Fund
Title or Registration Search Fee	Fee for each registration or title search. Number who paid this fee in Fiscal Year 1992: 25,438	IRS 1991, ch. 95 1/2, par. 2-123, sec. 2-123 (f), (k)	No	\$4	\$101,752	Road Fund
Title or Registration Search Certification of Record Fee	Fee for certifying a title or registration record. Number who paid this fee in Fiscal Year 1992: 25,966	IRS 1991, ch. 95 1/2, par. 2-123, sec. 2-123 (f), (k)	No	\$4	\$103,864	Road Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Driver's Record Fee	Fee for a driver's record.	IRS 1991, ch. 95 1/2, par. 2-123, sec. 2-123 (g)1., (k)	No	\$2	\$9,377,122	Road Fund
	Number who paid this fee in Fiscal Year 1992: 4,688,561			Fee rate set by statute and has been in effect since September 12, 1984.		
Notice of Security Interest Fee	Fee for filing a notice of security interest (an interest in a vehicle reserved or created by agreement and which secures payment or performance of an obligation).	IRS 1991, ch. 95 1/2, par. 3-822	No	\$2	\$0	State Construction Fund; 37% of fee
	Number who paid this fee in Fiscal Year 1992: 0			Fee rate set by statute and has been in effect since July 1, 1970.		Road Fund; 63% of fee
Release of Security Interest Fee	Fee for filing a release of security interest.	IRS 1991, ch. 95 1/2, par. 3-822	No	\$2	\$0	State Construction Fund; 37% of fee
	Number who paid this fee in Fiscal Year 1992: 0			Fee rate set by statute and has been in effect since July 1, 1970.		Road Fund; 63% of fee
Inspection of Rebuilt Vehicle Fee	Fee for the inspection of a rebuilt vehicle.	IRS 1991, ch. 95 1/2, par. 3-305	Some	\$75	\$525,375	Road Fund
	Number who paid this fee in Fiscal Year 1992: 7,005			Fee rate set by statute and has been in effect since January 1, 1985.		

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Proportional Registration Fee	Fee for proportional registration except apporportionment trailers and semitrailers. Number who paid this fee in Fiscal Year 1992: 1	IRS 1991, ch. 95 1/2, par. 3-402.1 IRS 1991, ch. 95 1/2, par. 3-821, sec. 3-821 (d) IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	Fee based on proportion of in-State miles to total fleet miles multiplied by an apportionment factor. Minimum fee is \$12. Fee rate set by statute and has been in effect since July 1, 1983.	\$6,363	State Construction Fund; 37% of fee Road Fund; 63% of fee
One-Month Permit Fee	Fee for registration permit for one calendar month. Number who paid this fee in Fiscal Year 1992: 37,184	IRS 1991, ch. 95 1/2, par. 3-403, sec. 3-403 (b) IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g) IRS 1991, ch. 95 1/2, par. 3-811, sec. 3-811 (e)	No	\$10 plus 1/10th of the flat weight tax. Minimum fee is \$25. Fee rate set by statute and has been in effect since July 1, 1983.	\$27,630	State Construction Fund; 37% of fee Road Fund; 63% of fee

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Personalized Motorcycle License Plate Fee	Fee for personalized license plates for motorcycles. Fee is in addition to the regular registration fee. Number who paid this fee in Fiscal Year 1992: 761	IRS 1991, ch. 95 1/2, par. 3-806.1 IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	\$40 Fee rate set by statute and has been in effect since September 11, 1984.	\$30,440	State Construction Fund; 37% of fee Road Fund; 63% of fee
Personalized License Plate Renewal Fee	Fee for renewal of personalized license plates. Fee is in addition to the regular registration renewal fee. Number who paid this fee in Fiscal Year 1992: 126,318	IRS 1991, ch. 95 1/2, par. 3-806.1 IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	\$10 Fee rate set by statute and has been in effect since September 22, 1979.	\$1,263,180	State Construction Fund; 37% of fee Road Fund; 63% of fee
Vehicle Component Testing Fee	Fee for a license to test vehicle components described in the license application for the entire test period. Number who paid this fee in Fiscal Year 1992: 1	IRS 1991, ch. 95 1/2, par. 3-602, sec. 3-602 (d) IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	\$1,000 Fee rate set by statute and has been in effect since July 1, 1970.	\$1,000	State Construction Fund; 37% of fee Road Fund; 63% of fee

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Specialized Plate Fee for Amateur Radio Operators	Fee for license plates showing the call letters of an amateur radio operator. Fee is in addition to the regular registration fee.	IRS 1991, ch. 95 1/2, par. 3-607 IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	\$3 Fee rate set by statute and has been in effect since July 1, 1970.	\$1,533	State Construction Fund; 37% of fee Road Fund; 63% of fee
Charitable Vehicle Registration Fee	Number who paid this fee in Fiscal Year 1992: 511 Fee for registering certain vehicles used for charitable purposes.	IRS 1991, ch. 95 1/2, par. 3-808, sec. 3-808 (a)5.	No	\$8 for two years Fee rate set by statute and has been in effect since August 31, 1976.	\$86,872	State Construction Fund; 37% of fee Road Fund; 63% of fee
Sample Registration Plate and Sticker Fee	Fee for each sample registration plate and sticker. Number who paid this fee in Fiscal Year 1992: 269	IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g) IRS 1991, ch. 95 1/2, par. 3-619	No	\$3 Fee rate set by statute and has been in effect since August 31, 1976.	\$807	State Construction Fund; 37% of fee Road Fund; 63% of fee
Reclassification Fee Because of the Expiration of a Disabled Veteran Plate	Fee for reclassifying a disabled veteran special registration. Number who paid this fee in Fiscal Year 1992: 0	IRS 1991, ch. 95 1/2, par. 3-802, sec. 3-802 (d) IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	\$3 Fee rate set by statute and has been in effect since October 1, 1973.	\$0	State Construction Fund; 37% of fee Road Fund; 63% of fee

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Reclassification Fee Under the International Registration Plan	Fee for reclassifying registration from fiscal to calendar year under the International Registration Plan.	IRS 1991, ch. 95 1/2, par. 3-802, sec. 3-802 (g)	No	\$3	\$9,372	State Construction Fund; 37% of fee
	Number who paid this fee in Fiscal Year 1992: 3,124	IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)		Fee rate set by statute and has been in effect since October 1, 1973.		Road Fund; 63% of fee
Antique Vehicle Registration Fee	Fee for registering an antique vehicle.	IRS 1991, ch. 95 1/2, par. 3-804, sec. 3-804 (a)	No	Maximum fee: \$5/year	\$74,925	State Construction Fund; 37% of fee
	Number who paid this fee in Fiscal Year 1992: 14,985	IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)		Fee rate charged: \$5/year		Road Fund; 63% of fee
				Maximum fee rate set by statute and has been in effect since January 1, 1990.		
				Fee rate charged set by agency policy and has been in effect since January 1, 1990.		

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Commuter Van Registration Fee	Fee for registering a commuter van.	IRS 1991, ch. 95 1/2, par. 3-804.02	No	Maximum fee: \$50/year	\$8,800	State Construction Fund; 37% of fee
	Number who paid this fee in Fiscal Year 1992: 880	IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)		Fee rate charged: \$50/year		Road Fund; 63% of fee
				Maximum fee rate set by statute and has been in effect since January 1, 1980.		
				Fee rate charged set by agency policy and has been in effect since January 1, 1980.		

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Electric Vehicle Registration Fee	Fee for registering an electric vehicle.	IRS 1991, ch. 95 1/2, par. 3-805	No	Maximum fee: \$14/year	\$784	State Construction Fund; 37% of fee
	Number who paid this fee in Fiscal Year 1992: 28	IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)		Fee rate charged: \$14/year		Road Fund; 63% of fee
				Maximum fee rate set by statute and has been in effect since October 1, 1977.		
				Fee rate charged set by agency policy and has been in effect since October 1, 1977.		
Registration Fee for First Division Motor Vehicles	Fee for first division vehicle registration.	IRS 1991, ch. 95 1/2, par. 3-806	No	\$48 per year; \$24 on or after June 15	\$326,620,406	State Construction Fund; 37% of fee
	Number who paid this fee in Fiscal Year 1992: 6,804,592	IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)		Fee rates set by statute and have been in effect since July 1, 1983.		Road Fund; 63% of fee

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Gold Star Recipient Initial Registration Fee	Fee for the original issuance of Gold Star registration plates. Fee is in addition to the appropriate registration fee. Number who paid this fee in Fiscal Year 1992: 12	IRS 1991, ch. 95 1/2, par. 3-806.4	Some Fee to help defray processing costs.	\$15 Fee rate set by statute and has been in effect since January 1, 1990.	\$180	Road Fund
Gold Star Recipient Renewal Registration Fee	Fee for renewing registration of Gold Star plates. Fee is in addition to the appropriate registration fee. Number who paid this fee in Fiscal Year 1992: 61	IRS 1991, ch. 95 1/2, par. 3-806.4	No	\$2 Fee rate set by statute and has been in effect since January 1, 1990.	\$122	Road Fund
Bus Registration Fee for a Municipal Operation	Fee for registering vehicles operating as buses in a public system within a municipality. Number who paid this fee in Fiscal Year 1992: 214	IRS 1991, ch. 95 1/2, par. 3-807 IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	\$10 for two years Fee rate set by statute and has been in effect since July 1, 1990.	\$2,140	State Construction Fund; 37% of fee Road Fund; 63% of fee

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Ceremonial Registration Plate Fee	Fee for registering a vehicle used exclusively for ceremonial purposes. Number who paid this fee in Fiscal Year 1992: 33	IRS 1991, ch. 95 1/2, par. 3-808, sec. 3-808 (c) IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	\$48 for two years Fee rate set by statute and has been in effect since July 1, 1983.	\$1,584	State Construction Fund; 37% of fee Road Fund; 63% of fee
Farm Machinery Registration Fee	Fee for registering certain farm machinery. Number who paid this fee in Fiscal Year 1992: 594	IRS 1991, ch. 95 1/2, par. 3-809, sec. 3-809 (a) IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	\$10 for two years Fee rate set by statute and has been in effect since September 25, 1985.	\$5,940	State Construction Fund; 37% of fee Road Fund; 63% of fee
Exempt Vehicle Registration Plate Fee	Fee for registration plates identifying certain vehicles as exempt from registration. Number who paid this fee in Fiscal Year 1992: 594	IRS 1991, ch. 95 1/2, par. 3-809, sec. 3-809 (b) IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	\$10 for two years Fee rate set by statute and has been in effect since September 25, 1985.	\$5,940	State Construction Fund; 37% of fee Road Fund; 63% of fee
Agricultural Fertilizer Implement Registration Fee	Fee for registering certain types of agricultural fertilizer implements. Number who paid this fee in Fiscal Year 1992: 1,435	IRS 1991, ch. 95 1/2, par. 3-809, sec. 3-809 (c) IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	\$200 Fee rate set by statute and has been in effect since July 1, 1983.	\$287,000	State Construction Fund; 37% of fee Road Fund; 63% of fee

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Included to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Registration Fee for Second Division Vehicles Transporting Soil and Conservation Machinery	Fee for registering certain second division vehicles used for transporting soil and conservation machinery and equipment. Number who paid this fee in Fiscal Year 1992: 310	IRS 1991, ch. 95 1/2, par. 3-809.1 IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	\$390 per year Fee rate set by statute and has been in effect since September 25, 1985.	\$120,900	State Construction Fund; 37% of fee Road Fund; 63% of fee
Dealers, Manufacturers, and Transporters Registration Plate Fee	Fee for an initial set of dealer, manufacturer, or transporter "in-transit" plates. Number who paid this fee in Fiscal Year 1992: 5,790	IRS 1991, ch. 95 1/2, par. 3-810, sec. 3-810 (a) IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	\$36 Fee rate set by statute and has been in effect since July 1, 1983.	\$208,440	State Construction Fund; 37% of fee Road Fund; 63% of fee
Dealers, Manufacturers, and Transporters Duplicate Registration Plate Fee	Fee for duplicate registration plates for dealers, manufacturers, and transporters. Number who paid this fee in Fiscal Year 1992: 63,717	IRS 1991, ch. 95 1/2, par. 3-810, sec. 3-810 (a) IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	\$10 Fee rate set by statute and has been in effect since July 1, 1983.	\$637,170	State Construction Fund; 37% of fee Road Fund; 63% of fee

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Engine and Driveline Component Manufacturer Registration Plate Fee	Fee for an initial set of "test vehicle" registration plates for manufacturers of engine and driveline components. Number who paid this fee in Fiscal Year 1992: 1	IRS 1991, ch. 95 1/2, par. 3-810, sec. 3-810 (a) IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	\$75 Fee rate set by statute and has been in effect since July 1, 1983.	\$75	State Construction Fund; 37% of fee Road Fund; 63% of fee
Engine and Driveline Component Manufacturer Duplicate Registration Plate Fee	Fee for duplicate registration plates for manufacturers of engine and driveline components. Number who paid this fee in Fiscal Year 1992: 16	IRS 1991, ch. 95 1/2, par. 3-810, sec. 3-810 (a) IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	\$20 Fee rate set by statute and has been in effect since July 1, 1983.	\$320	State Construction Fund; 37% of fee Road Fund; 63% of fee
Repossessor Registration Plate Fee	Fee charged to repossessors for registration plates. Number who paid this fee in Fiscal Year 1992: 901	IRS 1991, ch. 95 1/2, par. 3-810, sec. 3-810 (a) IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	\$36 Fee rate set by statute and has been in effect since July 1, 1983.	\$32,436	State Construction Fund; 37% of fee Road Fund; 63% of fee
Tow Truck Registration Plate Fee	Fee for registering a tow truck. Number who paid this fee in Fiscal Year 1992: 7,477	IRS 1991, ch. 95 1/2, par. 3-810.1 IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	\$10 Fee rate set by statute and has been in effect since July 1, 1983.	\$74,770	State Construction Fund; 37% of fee Road Fund; 63% of fee

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Dealer Driveaway Decal and Permit Fee	Fee for a driveaway decal permit for a dealer. Number who paid this fee in Fiscal Year 1992: 1	IRS 1991, ch. 95 1/2, par. 3-811, sec. 3-811 (a) IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	\$5 Fee rate set by statute and has been in effect since January 1, 1983.	\$5	State Construction Fund; 37% of fee Road Fund; 63% of fee
Non-Resident Driveaway Decal and Permit Fee	Fee for a driveaway decal permit for a non-resident to export a motor vehicle purchased in Illinois. Number who paid this fee in Fiscal Year 1992: 62,860	IRS 1991, ch. 95 1/2, par. 3-811, sec. 3-811 (c) IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	\$5 Fee rate set by statute and has been in effect since July 1, 1983.	\$314,300	State Construction Fund; 37% of fee Road Fund; 63% of fee
Vehicle Storage Fee	Fee charged by the Secretary of State Police whenever a vehicle is stored by any person or entity for any reason on Secretary of State property. Number who paid this fee in Fiscal Year 1992: 25	IRS 1991, ch. 95 1/2, par. 18a-200, sec. 18a-200(6) 92 IAC, ch. II, sec. 1000.70	No	\$5 per day Fee rate set by rule and has been in effect since July 1, 1989.	\$7,293	Road Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Secretary of State Special Audit Fee	Fee charged when a Secretary of State special audit is conducted to determine if any fees or taxes required to be paid under the Vehicle Code have not been paid. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 95 1/2, par. 2-124, sec. 2-124(c), (d) IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	Yes	Actual cost Fee rate set by statute. The effective date of this fee was not available.	\$768,247	State Construction Fund; 37% of fee Road Fund; 63% of fee

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Vehicle With Permanently Mounted Equipment Registration Fee	Fee for registering a vehicle with permanently mounted equipment. Number who paid this fee in Fiscal Year 1992: 2,151	IRS 1991, ch. 95 1/2, par. 3-812 IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	Fee for vehicles weighing: 10,000 lbs or less; \$36 10,001 to 20,000 lbs; \$72 20,001 to 30,000 lbs; \$108 30,001 to 40,000 lbs; \$144 40,001 to 50,000 lbs; \$180 50,001 to 60,000 lbs; \$216 60,001 to 70,000 lbs; \$252 70,001 to 73,280 lbs; \$272 73,281 to 80,000 lbs; \$308	\$233,048	State Construction Fund; 37% of fee Road Fund; 63% of fee

Fee rates set by statute and have been in effect since January 1, 1986.

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Farm Trailer Registration Fee	Annual fee for registering a farm trailer.	IRS 1991, ch. 95 1/2, par. 3-819, sec. 3-819(a)	No	\$10	\$73,700	State Construction Fund; 37% of fee
	Number who paid this fee in Fiscal Year 1992: 7,370			Fee rate set by statute and has been in effect since July 1, 1983.		Road Fund; 63% of fee
Trailer Registration Fee	Annual fee for registering all trailers other than apportionable trailers registered under Section 3-402.1 of the Vehicle Code.	IRS 1991, ch. 95 1/2, par. 3-819, sec. 3-819(b)	No	\$10	\$4,021,650	State Construction Fund; 37% of fee
	Number who paid this fee in Fiscal Year 1992: 402,165			Fee rate set by statute and has been in effect since July 1, 1983.		Road Fund; 63% of fee
Secretary of State Audit Fee	Fee charged when a Secretary of State audit discloses any fees or taxes required to be paid under the Vehicle Code that have not been paid.	IRS 1991, ch. 95 1/2, par. 2-124, sec. 2-124(d)	Some	\$50 per day (\$25 per half day) plus transportation expenses for out-of-State travel.	\$14,250	State Construction Fund; 37% of fee
	Number who paid this fee in Fiscal Year 1992: Not available			Fee rates set by statute and have been in effect since October 1, 1976.		Road Fund; 63% of fee

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Out-Of-State Salvage Vehicle Buyer Amendatory License Fee	Fee for amending an out-of-State salvage vehicle buyer license.	IRS 1991, ch. 95 1/2, par. 5-302, sec. 5-302 (i)	No	\$2	\$0	State Construction Fund; 37% of fee
	Number who paid this fee in Fiscal Year 1992: 0	IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)		Fee rate set by statute and has been in effect since July 1, 1988.		Road Fund; 63% of fee
Off Site Sales Permit Fee	Fee for engaging in off site sales by a licensed new or used vehicle dealer.	IRS 1991, ch. 95 1/2, par. 5-102, sec. 5-102(b)5.	No	\$25	\$325	State Construction Fund; 37% of fee
	Number who paid this fee in Fiscal Year 1992: 13	IRS 1991, ch. 95 1/2, par. 5-101, sec. 5-101(b)7.		Fee rate set by statute and has been in effect since July 1, 1970.		Road Fund; 63% of fee
		IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)				

SECRETARY OF STATE

FY 1992
Fee Revenue
Fund

FY 1992
Fee Rate

Intended to
Cover Costs?

Authority

Purpose/Use

Name of Fee

**DRIVER'S RECORD
CERTIFICATION FEES** \$4,948

Driver's Record
Certification Fee

Fee for certifying an
abstract of a driver's
record.

IRS 1991, ch. 95 1/2,
par. 2-123, sec. 2-123
(g)2., (k)

No

\$2

Fee rate set by
statute and has been
in effect since
September 12, 1984.

Not available.
Revenue
included in
amount listed
under
DRIVER'S
RECORD
CERTIFICATION
FEES.

Road Fund

108

Driver's Record Fee
From Record Having
Been Provided to
Law Enforcement or
a Court

Fee for providing a driver's
record to a driver, or the
driver's attorney, because
that driver's record was
provided to a court or law
enforcement agency at their
request.

IRS 1991, ch. 95 1/2,
par. 2-123, sec. 2-123
(g)6., (k)

No

\$2

Fee rate set by
statute and has been
in effect since
September 12, 1984.

Not available.
Revenue
included in
amount listed
under
DRIVER'S
RECORD
CERTIFICATION
FEES.

Road Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
DRIVER'S LICENSE FEES	Number who paid these fees in Fiscal Year 1992: 1,716,396				\$17,163,960	
Original Driver's License Fee	Fee for original driver's license.	IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (c) IRS 1991, ch. 95 1/2, par. 6-118, sec. 6-118 (a), (c), (c)1.(B)	No	\$10 Fee rate set by statute and has been in effect since January 1, 1984.	Not available. Revenue included in amount listed under DRIVER'S LICENSE FEES.	Driver Education Fund; \$5 Road Fund; \$5
Driver's License 4 Year Renewal Fee	Fee for renewal of driver's license (except for applicants 18, 19, and 20 or age 69 and older).	IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (c) IRS 1991, ch. 95 1/2, par. 6-118, sec. 6-118 (a), (c), (c)1.(C)	No	\$10 Fee rate set by statute and has been in effect since January 1, 1984.	Not available. Revenue included in amount listed under DRIVER'S LICENSE FEES.	Driver Education Fund; \$5 Road Fund; \$5

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
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REGISTRATION STICKER FEES

	Number who paid these fees in Fiscal Year 1992: 49,137				\$196,548	
Registration Sticker Fee	Fee for new registration sticker because the original was lost, stolen, or destroyed.	IRS 1991, ch. 95 1/2, par. 3-820 IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	\$4 Fee rate set by statute and has been in effect since July 1, 1983.	Not available. Revenue included in amount listed under REGISTRATION STICKER FEES.	State Construction Fund; 37% of fee Road Fund; 63% of fee
Duplicate Registration Sticker Fee	Fee for each duplicate registration sticker.	IRS 1991, ch. 95 1/2, par. 3-821, sec. 3-821 (a) IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	\$4 Fee rate set by statute and has been in effect since July 1, 1983.	Not available. Revenue included in amount listed under REGISTRATION STICKER FEES.	State Construction Fund; 37% of fee Road Fund; 63% of fee

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
REGISTRATION TRANSFER FEES	Number who paid these fees in Fiscal Year 1992: 1,004,488			\$2,008,976	
Transfer of Registration Fee Without Reclassification	Fee for transfer of registration without reclassification.	No	\$2 Fee rate set by statute and has been in effect since July 1, 1970.	Not available. Revenue included in amount listed under REGISTRATION TRANSFER FEES.	State Construction Fund; 37% of fee Road Fund; 63% of fee
Vanity or Personalized License Plate Transfer Fee	Fee for transfer of personalized license plates to another vehicle.	No	\$2 Fee rate set by statute and has been in effect since September 22, 1979.	Not available. Revenue included in amount listed under REGISTRATION TRANSFER FEES.	State Construction Fund; 37% of fee Road Fund; 63% of fee

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
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REGISTRATION CARD FEES	Number who paid these fees in Fiscal Year 1992: 104,566				\$209,132	
Duplicate Registration Card Fee	Fee for a duplicate registration card.	IRS 1991, ch. 95 1/2, par. 3-821, sec. 3-821 (a) IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	\$2 Fee rate set by statute and has been in effect since July 1, 1990.	Not available. Revenue included in amount listed under REGISTRATION CARD FEES.	State Construction Fund; 37% of fee Road Fund; 63% of fee
Corrected Registration Card Fee	Fee for each corrected registration card.	IRS 1991, ch. 95 1/2, par. 3-821, sec. 3-821 (a) IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	\$2 Fee rate set by statute and has been in effect since July 1, 1970.	Not available. Revenue included in amount listed under REGISTRATION CARD FEES.	State Construction Fund; 37% of fee Road Fund; 63% of fee

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
VEHICLE DEALER LICENSE FEES	Number who paid these fees in Fiscal Year 1992: 12,613				\$600,962	
New Vehicle Dealer License Fee	Calendar year license fee charged to a new vehicle dealer.	IRS 1991, ch. 95 1/2, par. 5-101, sec. 5-101 (b)7., (g) IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	\$50 for applicant's established place of business and \$25 for each additional place of business \$25 for applicant's established place of business and \$12.50 for each additional place of business if application made after June 15	Not available. Revenue included in amount listed under VEHICLE DEALER LICENSE FEES.	State Construction Fund; 37% of fee Road Fund; 63% of fee
				Fee rates set by statute and have been in effect since July 1, 1970.		

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
New Vehicle Dealer Renewal License Fee	Calendar year fee for renewing a new vehicle dealer's license.	IRS 1991, ch. 95 1/2, par. 5-101, sec. 5-101 (b)7., (g), (h) IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	\$50 for applicant's established place of business and \$25 for each additional place of business	Not available. Revenue included in amount listed under VEHICLE DEALER LICENSE FEES.	State Construction Fund; 37% of fee Road Fund; 63% of fee
Used Vehicle Dealer License Fee	Calendar year license fee charged to a used vehicle dealer.	IRS 1991, ch. 95 1/2, par. 5-102, sec. 5-102 (b)5., (g) IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	\$50 for applicant's established place of business and \$25 for each additional place of business \$25 for applicant's established place of business and \$12.50 for each additional place of business if application made after June 15	Not available. Revenue included in amount listed under VEHICLE DEALER LICENSE FEES.	State Construction Fund; 37% of fee Road Fund; 63% of fee

Fee rates set by statute and have been in effect since July 1, 1970.

SECRETARY OF STATE

<u>Names of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Used Vehicle Dealer Renewal License Fee	Calendar year fee for renewing a used vehicle dealer's license.	IRS 1991, ch. 95 1/2, par. 5-102, sec. 5-102 (b)5., (g), (h) IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	\$50 for applicant's established place of business and \$25 for each additional place of business Fee rate set by statute and has been in effect since July 1, 1970.	Not available. Revenue included in amount listed under VEHICLE DEALER LICENSE FEES.	State Construction Fund; 37% of fee Road Fund; 63% of fee
Automotive Parts Recyclers, Scrap Processors, Repairers, and Rebuilders License Fee	Calendar year license fee for automotive parts recyclers, scrap processors, repairers, and rebuilders.	IRS 1991, ch. 95 1/2, par. 5-301, sec. 5-301 (b)6., (g) IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	\$50 for applicant's established place of business and \$25 for each additional place of business \$25 for applicant's established place of business and \$12.50 for each additional place of business if application made after June 15 Fee rates set by statute and have been in effect since July 1, 1970.	Not available. Revenue included in amount listed under VEHICLE DEALER LICENSE FEES.	State Construction Fund; 37% of fee Road Fund; 63% of fee

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Automotive Parts Recyclers, Scrap Processors, Repairers, and Rebuilders Renewal License Fee	Calendar year fee for renewing an automotive parts recycler, scrap processor, repairer, or rebuilder license.	IRS 1991, ch. 95 1/2, par. 5-301, sec. 5-301 (b)6. (g), (h) IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	\$50 for applicant's established place of business and \$25 for each additional place of business	Not available. Revenue included in amount listed under VEHICLE DEALER LICENSE FEES.	State Construction Fund; 37% of fee Road Fund; 63% of fee
Vehicle Auctioneer License Fee	Calendar year license fee charged to a vehicle auctioneer.	IRS 1991, ch. 95 1/2, par. 5-701, sec. 5-701 (b)6., (g) IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	\$50 for applicant's established place of business and \$25 for each additional place of business	Not available. Revenue included in amount listed under VEHICLE DEALER LICENSE FEES.	State Construction Fund; 37% of fee Road Fund; 63% of fee

Fee rates set by statute and have been in effect since September 22, 1979.

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Vehicle Auctioneer Renewal License Fee	Calendar year fee for renewing a vehicle auctioneer license.	IRS 1991, ch. 95 1/2, par. 5-701, sec. 5-701 (b)6. (g), (h) IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	\$50 for applicant's established place of business and \$25 for each additional place of business Fee rate set by statute and has been in effect since September 22, 1979.	Not available. Revenue included in amount listed under VEHICLE DEALER LICENSE FEES.	State Construction Fund; 37% of fee Road Fund; 63% of fee
VEHICLE DEALER AMENDED LICENSE FEES	Number who paid these fees in Fiscal Year 1992: 418				\$836	
New Vehicle Dealer Amended License Fee	Fee for amending a new vehicle dealer's license.	IRS 1991, ch. 95 1/2, par. 5-101, sec. 5-101 (c) IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	\$2 Fee rate set by statute and has been in effect since July 1, 1970.	Not available. Revenue included in amount listed under VEHICLE DEALER AMENDED LICENSE FEES.	State Construction Fund; 37% of fee Road Fund; 63% of fee

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Used Vehicle Dealer Ammendatory License Fee	Fee for amending a used vehicle dealer's license.	IRS 1991, ch. 95 1/2, par. 5-102, sec. 5-102 (c)	No	\$2	Not available. Revenue included in amount listed under VEHICLE DEALER AMENDED LICENSE FEES.	State Construction Fund; 37% of fee
Automotive Parts Recyclers, Scrap Processors, Repairers, and Rebuilders Ammendatory License Fee	Fee for amending an automotive parts recycler, scrap processor, repairer, or rebuilder license.	IRS 1991, ch. 95 1/2, par. 5-301, sec. 5-301 (c)	No	\$2	Not available. Revenue included in amount listed under VEHICLE DEALER AMENDED LICENSE FEES.	State Construction Fund; 37% of fee
Vehicle Auctioneer Ammendatory License Fee	Fee for amending a vehicle auctioneer license.	IRS 1991, ch. 95 1/2, par. 5-701, sec. 5-701 (c)	No	\$2	Not available. Revenue included in amount listed under VEHICLE DEALER AMENDED LICENSE FEES.	State Construction Fund; 37% of fee
		IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)		Fee rate set by statute and has been in effect since July 1, 1970.		Road Fund; 63% of fee

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
SALVAGE BUYER LICENSE FEES	Number who paid these fees in Fiscal Year 1992: 686				\$55,650	
Out-Of-State Salvage Vehicle Buyer License Fee	Calendar year fee for an out-of-State salvage buyer's ID card.	IRS 1991, ch. 95 1/2, par. 5-302, sec. 5-302 (c), (e) IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	\$100 \$50 if application made after June 15 Fee rate set by statute and has been in effect since July 1, 1988.	Not available. Revenue included in amount listed under SALVAGE BUYER LICENSE FEES.	State Construction Fund; 37% of fee Road Fund; 63% of fee
Out-Of-State Salvage Vehicle Buyer Renewal License Fee	Calendar year fee for renewing an out-of-State salvage vehicle buyer license.	IRS 1991, ch. 95 1/2, par. 5-302, sec. 5-302 (c), (e), (f) IRS 1991, ch. 95 1/2, par. 2-119, sec. 2-119 (e), (g)	No	\$100 Fee rate set by statute and has been in effect since July 1, 1988.	Not available. Revenue included in amount listed under SALVAGE BUYER LICENSE FEES.	State Construction Fund; 37% of fee Road Fund; 63% of fee

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Life</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
DRIVER'S LICENSE FEES — AGE 69 AND OVER	Number who paid these fees in Fiscal Year 1992: 137,899				\$689,495	
Driver's License Fee	Fee for all driver's licenses for persons age 69 through 80.	IRS 1991, ch. 95 1/2, par. 6-118, sec. 6-118 (a), (c)	No	\$5 Fee rate set by statute and has been in effect since January 1, 1986.	Not available. Revenue included in amount listed under DRIVER'S LICENSE FEES AGE 69 AND OVER.	Road Fund
Instruction Permit Fee	Fee for any instruction permit issued to a person age 69 and older.	IRS 1991, ch. 95 1/2, par. 6-118, sec. 6-118 (a), (c)	No	\$5 Fee rate set by statute and has been in effect since January 1, 1974.	Not available. Revenue included in amount listed under DRIVER'S LICENSE FEES AGE 69 AND OVER.	Road Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
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DUPLICATE DRIVER'S LICENSE FEES Number who paid these fees in Fiscal Year 1992: 543,882

\$2,719,410

Duplicate or Corrected Driver's License or Permit Fee	Fee for a duplicate or corrected driver's license or permit.	IRS 1991, ch. 95 1/2, par. 6-118, sec. 6-118 (a), (c)	No	\$5	Not available. Revenue included in amount listed under DUPLICATE DRIVER'S LICENSE FEES.	Road Fund
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Fee rate set by statute and has been in effect since January 1, 1984.

Instruction Permit Fee	Fee for an instruction permit issued to any person holding an Illinois driver's license who wishes a change in classifications, other than at the time of renewal.	IRS 1991, ch. 95 1/2, par. 6-118, sec. 6-118 (a), (c)	No	\$5	Not available. Revenue included in amount listed under DUPLICATE DRIVER'S LICENSE FEES.	Road Fund
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Fee rate set by statute and has been in effect since January 1, 1989.

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Commercial Driver Instruction Permit	Fee for commercial driver instruction permit issued to any person holding a valid Illinois Commercial Driver's License to make a change in classification, endorsement, or restriction.	IRS 1991, ch. 95 1/2, par. 6-118, sec. 6-118 (a), (c)	No	\$5	Not available. Revenue included in amount listed under DUPLICATE DRIVER'S LICENSE FEES.	Road Fund
Duplicate or Corrected Restricted Driving Permit Fee	Fee for a duplicate or corrected restricted driving permit.	IRS 1991, ch. 95 1/2, par. 6-118, sec. 6-118 (a), (c)	No	\$5	Not available. Revenue included in amount listed under DUPLICATE DRIVER'S LICENSE FEES.	Road Fund
Commercial Driver Duplicate or Corrected License Fee	Fee for a duplicate or corrected commercial driver's license.	IRS 1991, ch. 95 1/2, par. 6-118, sec. 6-118 (a), (c)	No	\$5	Not available. Revenue included in amount listed under DUPLICATE DRIVER'S LICENSE FEES.	Road Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
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DRIVER TRAINING SCHOOL LICENSE FEES
 Number who paid these fees in Fiscal Year 1992: 9

Driver Training School License Fee	Annual fee for a license to operate a driver training school.	IRS 1991, ch. 95 1/2, par. 6-423 IRS 1991, ch. 95 1/2, par. 6-402, sec. 6-402 (h) IRS 1991, ch. 95 1/2, par. 6-413	No	\$250 Fee rate set by statute and has been in effect since January 17, 1992.	Not available. Revenue included in amount listed under DRIVER TRAINING SCHOOL LICENSE FEES.	Road Fund
Driver Training School Renewal License Fee	Annual fee for renewing a driver training school license.	IRS 1991, ch. 95 1/2, par. 6-414 IRS 1991, ch. 95 1/2, par. 6-423	No	\$250 Fee rate set by statute and has been in effect since January 17, 1992.	Not available. Revenue included in amount listed under DRIVER TRAINING SCHOOL LICENSE FEES.	Road Fund

SECRETARY OF STATE

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
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DRIVER TRAINING INSTRUCTOR LICENSE FEES
 Number who paid these fees in Fiscal Year 1992: 446

\$7,985

Driver Training Instructor License Fee	Annual fee for a driver training instructor license.	No	\$35 Fee rate set by statute and has been in effect since January 17, 1992.	Not available. Revenue included in amount listed under DRIVER TRAINING INSTRUCTOR LICENSE FEES.	Road Fund
			IRS 1991, ch. 95 1/2, par. 6-411, sec. 6-411 (g)		
			IRS 1991, ch. 95 1/2, par. 6-423		
			IRS 1991, ch. 95 1/2, par. 6-413		
Driver Training Instructor Renewal License Fee	Annual fee for renewing a driver training school instructor license.	No	\$35 Fee rate set by statute and has been in effect since January 17, 1992.	Not available. Revenue included in amount listed under DRIVER TRAINING INSTRUCTOR LICENSE FEES.	Road Fund
			IRS 1991, ch. 95 1/2, par. 6-415		
			IRS 1991, ch. 95 1/2, par. 6-423		

SECRETARY OF STATE	
FEES INTENDED TO COVER FULL COST	
<i>Total fees: 362</i>	<i>Fees intended to cover full cost: 12</i>

This section contains the following information on fees intended to cover the full cost:

1. Fiscal Year 1992 cost of the service or program associated with the fee.
2. Items included in cost, such as fixed, administrative, or direct cost.
3. Whether agency-set fees covered projected service/program costs.
4. Whether the fee was collected before, during, or after services were provided.

SECRETARY OF STATE
FISCAL YEAR 1992

Fee Name	Authority	Fee Revenue	Cost	What did cost include?	Was fee set to cover projected service/program costs?	When was fee collected?
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ILLINOIS ADMINISTRATIVE CODE FEES

Illinois Register Subscription Fee	IRS 1991, ch. 127, par. 1007, sec. 7(f)	\$166,750	Not available	Personnel, equipment, supplies, shipping	Yes	Before
Illinois Register Single Issue Fee	IRS 1991, ch. 127, par. 171, sec. 2(a) 1 IAC, ch. I, sec. 100.280	\$700	Not available	Personnel, equipment, supplies, shipping	Yes	Before

**** This fee is one of four grouped under PARTNERSHIP FEES and is the only one within that group intended to cover the cost of the service provided.**

IRS = Illinois Revised Statutes IAC = Illinois Administrative Code

SECRETARY OF STATE

FISCAL YEAR 1992

<i>Fee Name</i>	<i>Authority</i>	<i>Fee Revenue</i>	<i>Cost</i>	<i>What did cost include?</i>	<i>Was fee set to cover projected service/program costs?</i>	<i>When was fee collected?</i>
Illinois Register Microfiche Fee	IRS 1991, ch. 127, par. 1007, sec. 7(f)	\$6,000	Not available	Personnel, equipment, supplies, shipping	Yes	Before
	IRS 1991, ch. 127, par. 171, sec. 2(a)					
	1 IAC, ch. I, sec. 100.280					
Illinois Register Index Fee	IRS 1991, ch. 127, par. 1007, sec. 7(f)	\$135	Not available	Personnel, equipment, supplies, shipping	Yes	Before
	IRS 1991, ch. 127, par. 171, sec. 2(a)					
	1 IAC, ch. I, sec. 100.280					
Illinois Administrative Code Fee	IRS 1991, ch. 127, par. 1007, sec. 7(f)	\$172,840	Not available	Personnel, equipment, supplies, shipping	Yes	Before
	IRS 1991, ch. 127, par. 171, sec. 2(a)					
	1 IAC, ch. I, sec. 100.280					

SECRETARY OF STATE						
FISCAL YEAR 1992						
Fee Name	Authority	Fee Revenue	Cost	What did cost include?	Was fee set to cover projected service/program costs?	When was fee collected?

ILLINOIS STATE LIBRARY FEES

LOST MATERIAL FEES

\$673

Lost or Damaged Materials Replacement Services Fee	IRS 1991, ch. 128, par. 113, sec. 13 IRS 1991, ch. 127, par. 171, sec. 2(a) 23 IAC, ch. XXIII, sec. 3010.160	Not available. Revenue included in amount listed under LOST MATERIALS FEES.	Not available	Ordering, cataloging, processing	Yes	After
Lost or Damaged Materials Replacement Fee	IRS 1991, ch. 128, par. 112, sec. 12 IRS 1991, ch. 127, par. 171, sec. 2(a) 23 IAC, ch. XXIII, sec. 3010.160	Not available. Revenue included in amount listed under LOST MATERIALS FEES.	Not available	Ordering, cataloging, processing	Yes	After

SECRETARY OF STATE

FISCAL YEAR 1992
Fee Revenue

Cost

What did
cost include?

Was fee set to
cover projected
service/program costs?

When was fee
collected?

Authority

Fee Name

VEHICLE AND DRIVER'S FEES

Driver's License,
Vehicle Title, and
Registration List Fee

Personnel, data
processing

Not available

\$400

Yes

Before

Secretary of State
Special Audit Fee

Personal service,
computer equipment,
mailing, cataloging
supplies

Not available

\$768,247

Yes

After

IRS 1991, ch. 95 1/2,
par. 2-123, sec. 2-123
(b), (k)

IRS 1991, ch. 95 1/2,
par. 2-124,
sec. 2-124(c), (d)

IRS 1991, ch. 95 1/2,
par. 2-119, sec. 2-119
(e), (g)

BUSINESS SERVICES FEES

Abstract of Record
Fee --
Limited Partnerships

Personal service,
computer equipment,
mailing, cataloging
supplies

Not available

\$2,872

Yes

Before

IRS 1991, ch. 106 1/2,
par. 161-1,
sec. 1101

IRS 1991, ch. 127,
par. 171, sec. 2(a)

14 IAC, ch. I,
sec. 170.17 (c)

SECRETARY OF STATE

Fee Name	Authority	FISCAL YEAR 1992 Fee Revenue	Cost	What did cost include?	Was fee set to cover projected service/program costs?	When was fee collected?
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PARTNERSHIP FEES

\$16,679,223

** Computer Information
Transfer Fee --
Limited Partnerships

IRS 1991, ch. 106 1/2,
par. 161-2,
sec. 1102(c)(2)

Not available.
Revenue
included in
amount listed
under
PARTNERSHIP
FEES.

Not available

Personal service,
computer equipment,
mailing, cataloging
supplies

Yes

Before

IRS 1991, ch. 106 1/2,
par. 161-1,
sec. 1101

IRS 1991, ch. 127,
par. 171, sec. 2(a)

14 IAC, ch. I,
sec. 170.17 (e)

MISCELLANEOUS FEES

Freedom of Information
Act Copy Fee

IRS 1991, ch. 116,
par. 206,
sec. 6(a)

\$1,111

Not available

Actual cost of
xeroxing and/or
certification.

Yes

Before

SUPREME COURT

<u>Fee Rate Set By</u>	<u>Number of Fees</u>	<u>FEE REVENUES DEPOSITED INTO</u>		<u>TOTAL FY92 Fee Revenue</u>
		<u>General Revenue Fund</u>	<u>Special Fund</u>	
Statute	23	\$293,129	\$3,064,327 **	\$3,357,456
Rule	0	\$0	\$0	\$0
Other	15	\$70,595 *	\$0	\$70,595
TOTAL	38	\$363,724	\$3,064,327	\$3,428,051

* Revenues for 7 fees are included in this column, although 4 fee rates were set by agency policy and 3 by statute.

** Revenues for 2 fees are included in this column, although 1 fee rate was set by statute and 1 by Supreme Court rule.

INTENDED COST COVERAGE OF FEES

Fees are often charged to cover a portion of the cost of providing the service or program. The columns below show the number of fees that were intended to cover all, most, some, or none of the cost. The "Other" column contains fees which did not fit into the columns because, for example, the fees were intended to cover "reasonable" costs.

<u>Full</u>	<u>Most</u>	<u>Some</u>	<u>None</u>	<u>Other</u>	Total Number <u>Of Fees</u>
0	0	2	36	0	38

SUPREME COURT

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
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SUPREME COURT FEES

Supreme Court Docket Fee	Fee for services of the Clerk of the Supreme Court on behalf of a petitioner or appellant.	IRS 1991, ch. 53, par. 28, sec. 12	No	\$25	\$22,150	General Revenue Fund
	Number who paid this fee in Fiscal Year 1992: 886	IRS 1991, ch. 127, par. 171, sec. 2(a)		Fee rate set by statute and has been in effect since July 5, 1957.		
Law License Fee	Fee for preparing and certifying a law license with seal. Fee also includes administering the attorney's oath and transcribing the attorney's name on the roll of attorneys.	IRS 1991, ch. 53, par. 28, sec. 12	No	\$5	\$14,345	General Revenue Fund
	Number who paid this fee in Fiscal Year 1992: 2,869	IRS 1991, ch. 127, par. 171, sec. 2(a)		Fee rate set by statute and has been in effect since 1919.		

SUPREME COURT

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Appearance Fee — Clerk of the Supreme Court	Fee charged to a respondent or appellee before entering an appearance or filing any paper. Number who paid this fee in Fiscal Year 1992: 550	IRS 1991, ch. 53, par. 28, sec. 12 IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$15 Fee rate set by statute and has been in effect since July 5, 1957.	\$8,280	General Revenue Fund
Court Opinion Fee	Fee for making a complete record, copy of a record, or other document copies. Number who paid this fee in Fiscal Year 1992: 1,215	IRS 1991, ch. 53, par. 28, sec. 12 IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$.25 per page *** Fee rate set by agency policy and has been in effect since August 28, 1979.	\$4,678	General Revenue Fund
Final Order Fee	Fee charged to a respondent or appellee who fails to file an appearance but who desires a mandate or final order. Number who paid this fee in Fiscal Year 1992: 0	IRS 1991, ch. 53, par. 28, sec. 12 IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$5 Fee rate set by statute and has been in effect since 1919.	\$0	General Revenue Fund

SUPREME COURT

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
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REGISTRATION FEES

Corporate Certificate of Registration Fee	Fee charged to a professional law corporation for a certificate of registration. Number who paid this fee in Fiscal Year 1992: 167	IRS 1991, ch. 32, par. 415-12, sec. 12 IRS 1991, ch. 110A, par. 721, sec. (e), (f)	No	\$50 Fee rate set by statute and has been in effect since 1984.	Not available. Revenue included in amount listed under REGISTRATION FEES.	General Revenue Fund
Corporate Certificate of Registration Renewal Fee	Fee charged to a professional law corporation for the renewal of a certificate of registration. Number who paid this fee in Fiscal Year 1992: 2,061	IRS 1991, ch. 127, par. 171, sec. 2(a) IRS 1991, ch. 32, par. 415-12, sec. 12 IRS 1991, ch. 110A, par. 721, sec. (e), (f)	No	\$40 Fee rate set by statute and has been in effect since 1984.	Not available. Revenue included in amount listed under REGISTRATION FEES.	General Revenue Fund

SUPREME COURT

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
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CERTIFICATE FEES

* Miscellaneous Certificates Fee	Fee charged for miscellaneous certificates and copies of various court records. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 53, par. 28, sec. 12 IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$.25 per page *** Fee rate set by agency policy and has been in effect since August 28, 1979.	Not available. Revenue included in amount listed under CERTIFICATE FEES.	General Revenue Fund
* Certificate Fee	Fee for each official certificate and seal. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 53, par. 28, sec. 12 IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$1 Fee rate set by statute and has been in effect since 1919.	Not available. Revenue included in amount listed under CERTIFICATE FEES.	General Revenue Fund

COPY FEES

Document Copy Fee	Fee charged for document copies made on a coin operated copy machine. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 53, par. 28, sec. 12 IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$.10 per page *** Fee rate set by agency policy and has been in effect since August 28, 1979.	Not available. Revenue included in amount listed under COPY FEES.	General Revenue Fund
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SUPREME COURT

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Mailing Fee	Fee charged for mailing or faxing document copies. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 53, par. 28, sec. 12 IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$.20 per page *** Fee rate set by agency policy and has been in effect since August 28, 1979.	Not available. Revenue included in amount listed under COPY FEES.	General Revenue Fund
MANDATORY ARBITRATION FEES						
** Mandatory Arbitration Filing Fee	Fee for filing the first pleading, paper, or other appearance in each county authorized by the Supreme Court to utilize mandatory arbitration. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 110, par. 2-1009A, sec. 2-1009A.	Some	\$5 Fee rate set by statute and has been in effect since August 30, 1988.	\$3,064,327 (est.) Not available. Revenue included in amount listed under MANDATORY ARBITRATION FEES.	Mandatory Arbitration Fund
** Mandatory Arbitration Finding Rejection Fee	Fee for filing a written notice of rejection of a mandatory arbitration award. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 110, par. 2-1004A, sec. 2-1004A. IRS 1991, ch. 110A, par. 93, sec. (a) (S.Ct. Rule 93(a))	Some	\$200 Fee rate set by Supreme Court rule and has been in effect since June 1, 1987.	Not available. Revenue included in amount listed under MANDATORY ARBITRATION FEES.	Mandatory Arbitration Fund

SUPREME COURT

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
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**FIRST DISTRICT
APPELLATE COURT
FEES**

Docket Fee -- First District Clerk of the Appellate Court	Fee for services of the Clerk of the Appellate Court on behalf of a petitioner or appellant. Number who paid this fee in Fiscal Year 1992: 1,897	IRS 1991, ch. 37, par. 27, sec. 3 IRS 1991, ch. 53, par. 28, sec. 12	No	\$25 Fee rate set by statute and has been in effect since July 5, 1957.	\$47,425	General Revenue Fund
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Appearance Fee -- First District Clerk of the Appellate Court	Fee charged to a respondent or appellee before entering an appearance or filing any paper. Number who paid this fee in Fiscal Year 1992: 1,724	IRS 1991, ch. 127, par. 171, sec. 2(a) IRS 1991, ch. 37, par. 27, sec. 3 IRS 1991, ch. 53, par. 28, sec. 12	No	\$15 Fee rate set by statute and has been in effect since July 5, 1957.	\$25,870	General Revenue Fund
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SUPREME COURT

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Court Opinion Fee -- First District Clerk of the Appellate Court	Fee for making a complete record, copy of a record, or other document copies. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 37, par. 27, sec. 3 IRS 1991, ch. 53, par. 28, sec. 12 IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$.25 per page *** Minimum fee is \$1.00	\$16,224	General Revenue Fund
Certificate Fee -- First District Clerk of the Appellate Court	Fee for each official certificate and seal. Number who paid this fee in Fiscal Year 1992: 339	IRS 1991, ch. 37, par. 27, sec. 3 IRS 1991, ch. 53, par. 28, sec. 12 IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$1 Fee rate set by statute and has been in effect since 1919.	\$339	General Revenue Fund

SUPREME COURT

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Miscellaneous Certificates Fee -- First District Clerk of the Appellate Court	Fee charged for miscellaneous certificates and copies of various records. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 37, par. 27, sec. 3 IRS 1991, ch. 53, par. 28, sec. 12 IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$.25 per page *** Fee rate set by agency policy and has been in effect since August 28, 1979.	\$3,950	General Revenue Fund
<u>SECOND DISTRICT APPELLATE COURT FEES</u>						
Docket Fee -- Second District Clerk of the Appellate Court	Fee for services of the Clerk of the Appellate Court on behalf of a petitioner or appellant. Number who paid this fee in Fiscal Year 1992: 828	IRS 1991, ch. 37, par. 27, sec. 3 IRS 1991, ch. 53, par. 28, sec. 12 IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$25 Fee rate set by statute and has been in effect since July 5, 1957.	\$20,700	General Revenue Fund

SUPREME COURT

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Appearance Fee — Second District Clerk of the Appellate Court	Fee charged to a respondent or appellee before entering an appearance or filing any paper. Number who paid this fee in Fiscal Year 1992: 654	IRS 1991, ch. 37, par. 27, sec. 3 IRS 1991, ch. 53, par. 28, sec. 12	No	\$15 Fee rate set by statute and has been in effect since July 5, 1957.	\$9,810	General Revenue Fund
		IRS 1991, ch. 127, par. 171, sec. 2(a)			\$8,455	
MISCELLANEOUS FEES SECOND DISTRICT						
* Court Opinion Fee — Second District Clerk of the Appellate Court	Fee for making a complete record, copy of a record, or other document copies. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 37, par. 27, sec. 3 IRS 1991, ch. 53, par. 28, sec. 12 IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$.25 per page *** Fee rate set by agency policy and has been in effect since August 28, 1979.	Not available. Revenue included in amount listed under MISCELLANEOUS FEES SECOND DISTRICT.	General Revenue Fund

SUPREME COURT

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
* Certificate Fee — Second District Clerk of the Appellate Court	Fee for each official certificate and seal. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 37, par. 27, sec. 3 IRS 1991, ch. 53, par. 28, sec. 12 IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$1 Fee rate set by statute and has been in effect since 1919.	Not available. Revenue included in amount listed under MISCELLANEOUS FEES SECOND DISTRICT.	General Revenue Fund
* Miscellaneous Certificates Fee — Second District Clerk of the Appellate Court	Fee charged for miscellaneous certificates and copies of other court records. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 37, par. 27, sec. 3 IRS 1991, ch. 53, par. 28, sec. 12 IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$.25 per page *** Fee rate set by agency policy and has been in effect since August 28, 1979.	Not available. Revenue included in amount listed under MISCELLANEOUS FEES SECOND DISTRICT.	General Revenue Fund

SUPREME COURT

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
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**THIRD DISTRICT
APPELLATE COURT
FEES**

Docket Fee -- Third District Clerk of the Appellate Court	Fee for services of the Clerk of the Appellate Court on behalf of a petitioner or appellant. Number who paid this fee in Fiscal Year 1992: 437	IRS 1991, ch. 37, par. 27, sec. 3 IRS 1991, ch. 53, par. 28, sec. 12	No	\$25 Fee rate set by statute and has been in effect since July 5, 1957.	\$10,925	General Revenue Fund
Appearance Fee -- Third District Clerk of the Appellate Court	Fee charged to a respondent or appellee before entering an appearance or filing any paper. Number who paid this fee in Fiscal Year 1992: 348	IRS 1991, ch. 127, par. 171, sec. 2(a) IRS 1991, ch. 37, par. 27, sec. 3 IRS 1991, ch. 53, par. 28, sec. 12 IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$15 Fee rate set by statute and has been in effect since July 5, 1957.	\$5,220	General Revenue Fund

SUPREME COURT

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Certificate Fee — Third District Clerk of the Appellate Court	Fee for each official certificate and seal. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 37, par. 27, sec. 3 IRS 1991, ch. 53, par. 28, sec. 12 IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$1	\$275	General Revenue Fund
MISCELLANEOUS FEES						
THIRD DISTRICT						
Court Opinion Fee — Third District Clerk of the Appellate Court	Fee for making a complete record, copy of a record, or other document copies. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 37, par. 27, sec. 3 IRS 1991, ch. 53, par. 28, sec. 12	No	\$.25 per page *** Fee rate set by agency policy and has been in effect since August 28, 1979:	Not available. Revenue included in amount listed under MISCELLANEOUS FEES	General Revenue Fund
THIRD DISTRICT.						

SUPREME COURT

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Miscellaneous Certificates Fee -- Third District Clerk of the Appellate Court	Fee charged for miscellaneous certificates and copies of various court records. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 37, par. 27, sec. 3 IRS 1991, ch. 53, par. 28, sec. 12 IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$.25 per page *** Fee rate set by agency policy and has been in effect since August 28, 1979.	Not available. Revenue included in amount listed under MISCELLANEOUS FEES THIRD DISTRICT.	General Revenue Fund
FOURTH DISTRICT APPELLATE COURT FEES						
Docket Fee -- Fourth District Clerk of the Appellate Court	Fee for services of the Clerk of the Appellate Court on behalf of a petitioner or appellant. Number who paid this fee in Fiscal Year 1992: 497	IRS 1991, ch. 37, par. 27, sec. 3 IRS 1991, ch. 53, par. 28, sec. 12 IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$25 Fee rate set by statute and has been in effect since July 5, 1957.	\$12,425	General Revenue Fund

SUPREME COURT

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Appearance Fee — Fourth District Clerk of the Appellate Court	Fee charged to a respondent or appellee before entering an appearance or filing any paper. Number who paid this fee in Fiscal Year 1992: 391	IRS 1991, ch. 37, par. 27, sec. 3 IRS 1991, ch. 53, par. 28, sec. 12	No	\$15 Fee rate set by statute and has been in effect since July 5, 1957.	\$5,865	General Revenue Fund
Court Opinion Fee — Fourth District Clerk of the Appellate Court	Fee for making a complete record, copy of a record, or other document copies. Number who paid this fee in Fiscal Year 1992: 313	IRS 1991, ch. 127, par. 171, sec. 2(a) IRS 1991, ch. 37, par. 27, sec. 3 IRS 1991, ch. 53, par. 28, sec. 12	No	\$.25 per page *** Fee rate set by agency policy and has been in effect since August 28, 1979.	\$5,110	General Revenue Fund
		IRS 1991, ch. 127, par. 171, sec. 2(a)				

SUPREME COURT

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Miscellaneous Certificates Fee — Fourth District Clerk of the Appellate Court	Fee charged for miscellaneous certificates and copies of various court records.	IRS 1991, ch. 37, par. 27, sec. 3	No	\$.25 per page ***	\$724	General Revenue Fund
	Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 53, par. 28, sec. 12		Fee rate set by agency policy and has been in effect since August 28, 1979.		
		IRS 1991, ch. 127, par. 171, sec. 2(a)				
Certificate Fee — Fourth District Clerk of the Appellate Court	Fee for each official certificate and seal.	IRS 1991, ch. 37, par. 27, sec. 3	No	\$1	\$0	General Revenue Fund
	Number who paid this fee in Fiscal Year 1992: 0	IRS 1991, ch. 53, par. 28, sec. 12		Fee rate set by statute and has been in effect since 1919.		
		IRS 1991, ch. 127, par. 171, sec. 2(a)				

SUPREME COURT

<i>Name of Fee</i>	<i>Purpose/Use</i>	<i>Authority</i>	<i>Intended to Cover Costs?</i>	<i>FY 1992 Fee rate</i>	<i>FY 1992 Fee Revenue</i>	<i>Fund</i>
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**FIFTH DISTRICT
APPELLATE COURT
FEES**

Docket Fee -- Fifth District Clerk of the Appellate Court	Fee for services of the Clerk of the Appellate Court on behalf of a petitioner or appellant. Number who paid this fee in Fiscal Year 1992: 506	IRS 1991, ch. 37, par. 27, sec. 3 IRS 1991, ch. 53, par. 28, sec. 12	No	\$25 Fee rate set by statute and has been in effect since July 5, 1957.	\$12,650	General Revenue Fund
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Appearance Fee -- Fifth District Clerk of the Appellate Court	Fee charged to a respondent or appellee before entering an appearance or filing any paper. Number who paid this fee in Fiscal Year 1992: 404	IRS 1991, ch. 127, par. 171, sec. 2(a) IRS 1991, ch. 37, par. 27, sec. 3 IRS 1991, ch. 53, par. 28, sec. 12 IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$15 Fee rate set by statute and has been in effect since July 5, 1957.	\$6,060	General Revenue Fund
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SUPREME COURT

<i>Name of Fee</i>	<i>Purpose/Use</i>	<i>Authority</i>	<i>Intended to Cover Costs?</i>	<i>FY 1992 Fee Rate</i>	<i>FY 1992 Fee Revenue</i>	<i>Fund</i>
Court Opinion Fee -- Fifth District Clerk of the Appellate Court	Fee for making a complete record, copy of a record, or other document copies. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 37, par. 27, sec. 3 IRS 1991, ch. 53, par. 28, sec. 12 IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$.25 per page *** Fee rate set by agency policy and has been in effect since August 28, 1979.	\$4,655	General Revenue Fund
MISCELLANEOUS FEES FIFTH DISTRICT						
* Miscellaneous Certificates Fee -- Fifth District Clerk of the Appellate Court	Fee charged for miscellaneous certificates and copies of various court records. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 37, par. 27, sec. 3 IRS 1991, ch. 53, par. 28, sec. 12 IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$.25 per page *** Fee rate set by agency policy and has been in effect since August 28, 1979.	Not available. Revenue included in amount listed under MISCELLANEOUS FEES FIFTH DISTRICT.	General Revenue Fund

\$4,660

SUPREME COURT

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
* Certificate Fee Fifth District Clerk of the Appellate Court	Fee for each official certificate and seal. Number who paid this fee in Fiscal Year 1992: Not available	IRS 1991, ch. 37, par. 27, sec. 3 IRS 1991, ch. 53, par. 28, sec. 12 IRS 1991, ch. 127, par. 171, sec. 2(a)	No	\$1 Fee rate set by statute and has been in effect since 1919.	Not available. Revenue included in amount listed under MISCELLANEOUS FEES FIFTH DISTRICT.	General Revenue Fund

*** According to the Supreme Court the fee rate charged approximates the statutorily required fee rate of \$.15 per 100 words.

TREASURER

<u>Fee Rate Set By</u>	<u>Number of Fees</u>	<u>FEE REVENUES DEPOSITED INTO</u>		<u>TOTAL FY92 Fee Revenue</u>
		<u>General Revenue Fund</u>	<u>Special Fund</u>	
Statute	0	\$0	\$0	\$0
Rule	2	\$23,783	\$0	\$23,783
Other	0	\$0	\$0	\$0
TOTAL	2	\$23,783	\$0	\$23,783

INTENDED COST COVERAGE OF FEES

Fees are often charged to cover a portion of the cost of providing the service or program. The columns below show the number of fees that were intended to cover all, most, some, or none of the cost. The "Other" column contains fees which did not fit into the columns because, for example, the fees were intended to cover "reasonable" costs.

<u>Full</u>	<u>Most</u>	<u>Some</u>	<u>None</u>	<u>Other</u>	<u>Total Number Of Fees</u>
1	0	1	0	0	2

TREASURER

<u>Name of Fee</u>	<u>Purpose/Use</u>	<u>Authority</u>	<u>Intended to Cover Costs?</u>	<u>FY 1992 Fee Rate</u>	<u>FY 1992 Fee Revenue</u>	<u>Fund</u>
Cost Recovery of Special Warrant Payment	To cover the "Direct Warrant Presentation" costs incurred when financial institutions hand deliver State warrants to the Treasury for payment.	IRS 1991, ch. 130, par. 11 74 IAC, ch. V, sec. 710.50	Yes	\$50 per transaction regardless of warrant volume.	\$23,750	General Revenue Fund
	Number who paid this fee in Fiscal Year 1992: 475			Fee rate set by rule and has been in effect since 1986.		
Fee for Duplication of Public Records	To recover the cost of paperwork in complying with the Freedom of Information Act requests.	IRS 1991, ch. 116, par. 206(a) 2 IAC, ch. VII, sec. 651. Appendix B	Some	Paper copy from paper original: \$.35 per 8 1/2" by 11" page \$.35 per 8 1/2" by 14" page \$1.00 per page on larger paper	\$33	General Revenue Fund
	Number who paid this fee in Fiscal Year 1992: Unknown			Computer printout - paper \$1.00 per page		
				Fee rate set by rule and has been in effect since July 1, 1984.		

TREASURER	
FEES INTENDED TO COVER FULL COST	
<i>Total fees: 2</i>	<i>Fees intended to cover full cost: 1</i>

This section contains the following information on fees intended to cover the full cost:

1. Fiscal Year 1992 cost of the service or program associated with the fee.
2. Items included in cost, such as fixed, administrative, or direct cost.
3. Whether agency-set fees covered projected service/program costs.
4. Whether the fee was collected before, during, or after services were provided.

TREASURER							
Fee Name	Authority	Fee Revenue	FISCAL YEAR 1992	Cost	What did cost include?	Was fee set to cover projected service/program costs?	When was fee collected?
Cost Recovery of Special Warrant Payment	IRS 1991, ch. 130, par. 11 74 IAC, ch. V, sec. 710.50	\$23,750	Unavailable	Unavailable	\$15 per wire transfer of funds, plus an average internal processing cost of \$35 for personnel, commodities, computer time and equipment. (there is no supporting documentation for these internal processing costs)	Yes	During