## Fringe Benefits Summary

<table>
<thead>
<tr>
<th>Totals: Fringe Benefits (42 items)</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fringe Benefits</td>
<td>8,712,822.79</td>
</tr>
<tr>
<td>OVERALL Totals:</td>
<td>8,712,822.79</td>
</tr>
</tbody>
</table>

## Fringe Benefits Summary

<table>
<thead>
<tr>
<th>Payee</th>
<th>Fringe Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ark Public Employees Retirement System</td>
<td>Ark Public Employees System</td>
<td>34,353.47</td>
</tr>
<tr>
<td>Ark Teacher Retirement System</td>
<td>Ark Tch Ret R-Drop Non-Con</td>
<td>9,031.44</td>
</tr>
<tr>
<td>Basic Life - U of A System</td>
<td>T-Drop Ark Tch Retire Non-Con</td>
<td>17,663.41</td>
</tr>
<tr>
<td>Delta Dental - U of A System</td>
<td>Teach Ret-B</td>
<td>30,183.45</td>
</tr>
<tr>
<td>Fidelity Investments</td>
<td>Teacher Ret Noncontributory</td>
<td>3,696.78</td>
</tr>
<tr>
<td>Medi Care</td>
<td></td>
<td>427,317.70</td>
</tr>
<tr>
<td>QualChoice - U of A System</td>
<td></td>
<td>3,045,936.32</td>
</tr>
<tr>
<td>Social Security</td>
<td></td>
<td>1,820,638.84</td>
</tr>
<tr>
<td>State of Arkansas Unemployment Compensation</td>
<td></td>
<td>427,166.90</td>
</tr>
<tr>
<td>State of Arkansas Worker’s Compensation</td>
<td></td>
<td>592,887.29</td>
</tr>
<tr>
<td>TIAA-CREF</td>
<td></td>
<td>1,872,196.50</td>
</tr>
<tr>
<td>OVERALL Totals: Fringe Benefits</td>
<td></td>
<td>8,712,822.79</td>
</tr>
</tbody>
</table>

### Fringe Benefits : Ark Public Employees Retirement System

<table>
<thead>
<tr>
<th>Payee</th>
<th>Fringe Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ark Public Employees Retirement System</td>
<td>Ark Public Employees System</td>
<td>34,353.47</td>
</tr>
<tr>
<td>Totals: Ark Public Employees Retirement System (1 items)</td>
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<td>34,353.47</td>
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### Fringe Benefits : Ark Teacher Retirement System

<table>
<thead>
<tr>
<th>Payee</th>
<th>Fringe Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ark Teacher Retirement System</td>
<td>Ark Tch Ret R-Drop Non-Con</td>
<td>9,031.44</td>
</tr>
<tr>
<td>Ark Teacher Retirement System</td>
<td>T-Drop Ark Tch Retire Non-Con</td>
<td>17,663.41</td>
</tr>
<tr>
<td>Ark Teacher Retirement System</td>
<td>Teach Ret-B</td>
<td>30,183.45</td>
</tr>
<tr>
<td>Ark Teacher Retirement System</td>
<td>Teacher Ret Noncontributory</td>
<td>3,696.78</td>
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<tr>
<td>Totals: Ark Teacher Retirement System (4 items)</td>
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<td>60,575.08</td>
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</table>

### Fringe Benefits : Basic Life - U of A System

<table>
<thead>
<tr>
<th>Payee</th>
<th>Fringe Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Life - U of A System</td>
<td>Basic Life Insurance</td>
<td>59,707.92</td>
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<td>Basic Life - U of A System</td>
<td>Basic Lt Disability</td>
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<td>94,894.59</td>
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</table>

### Fringe Benefits : Delta Dental - U of A System
### Expenditure Review ~ Fringe Benefits ~ 2012-2013

#### Fringe Benefits : Fidelity Investments

<table>
<thead>
<tr>
<th>Payee</th>
<th>Fringe Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Delta Dental - U of A System</td>
<td>Dental Ec NTS</td>
<td>365.04</td>
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<td>Delta Dental - U of A System</td>
<td>Dental Ec TS</td>
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<td>Dental Ee NTS</td>
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<tr>
<td>Delta Dental - U of A System</td>
<td>Dental Ee TS</td>
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<td>Dental Es NTS</td>
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<td>Delta Dental - U of A System</td>
<td>Dental Es TS</td>
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<td>Delta Dental - U of A System</td>
<td>Dental Esc NTS</td>
<td>1,000.96</td>
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<td>Delta Dental - U of A System</td>
<td>Dental Esc TS</td>
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<td><strong>Totals: Delta Dental - U of A System (8 items)</strong></td>
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<td>171,526.92</td>
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#### Fringe Benefits : Fidelity Investments

<table>
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<tr>
<th>Payee</th>
<th>Fringe Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Fidelity Investments</td>
<td>403B Fidelity Roth Empyr Match</td>
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<td>Fidelity Investments</td>
<td>Fidelity NTS</td>
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<td>Fidelity Non-Contributory</td>
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<td>Fidelity Investments</td>
<td>Fidelity Tax Sheltered</td>
<td>131,834.00</td>
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<td><strong>Totals: Fidelity Investments (4 items)</strong></td>
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<td>165,329.18</td>
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#### Fringe Benefits : Medi Care

<table>
<thead>
<tr>
<th>Payee</th>
<th>Fringe Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Medi Care</td>
<td>Medicare/Fica Insurance</td>
<td>427,317.70</td>
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<tr>
<td><strong>Totals: Medi Care (1 items)</strong></td>
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<td>427,317.70</td>
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#### Fringe Benefits : QualChoice - U of A System

<table>
<thead>
<tr>
<th>Payee</th>
<th>Fringe Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>QualChoice - U of A System</td>
<td>Med/Classic Ec NTS</td>
<td>3,085.92</td>
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<td>QualChoice - U of A System</td>
<td>Med/Classic Ec TS</td>
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<td>Med/Classic Ee NTS</td>
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<td>QualChoice - U of A System</td>
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<td>QualChoice - U of A System</td>
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<td>Med/Classic Es TS</td>
<td>337,708.14</td>
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<td>Med/Classic Esc TS</td>
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<td>Med/Pos Ec NTS</td>
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<td>Med/Pos Ee NTS</td>
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<tr>
<td>QualChoice - U of A System</td>
<td>Med/Pos Ee TS</td>
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<td>QualChoice - U of A System</td>
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<td>Med/Pos Esc NTS</td>
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<td>Med/Pos Esc TS</td>
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<td><strong>Totals: QualChoice - U of A System (14 items)</strong></td>
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#### Fringe Benefits : Social Security

In Compliance with Arkansas Code 6-61-135

Last Updated: Jul 10, 2013 11:22 AM
## Expenditure Review ~ Fringe Benefits ~ 2012-2013

### Fringe Benefits: State of Arkansas Unemployment Compensation

<table>
<thead>
<tr>
<th>Payee</th>
<th>Fringe Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Social Security</td>
<td>Fica Tax</td>
<td>1,820,638.84</td>
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<tr>
<td><strong>Totals: Social Security (1 items)</strong></td>
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<td>1,820,638.84</td>
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### Fringe Benefits: State of Arkansas Worker’s Compensation

<table>
<thead>
<tr>
<th>Payee</th>
<th>Fringe Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>State of Arkansas Unemployment Compensation</td>
<td>Unemployment Comp</td>
<td>427,166.90</td>
</tr>
<tr>
<td><strong>Totals: State of Arkansas Unemployment Compensation (1 items)</strong></td>
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<td>427,166.90</td>
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### Fringe Benefits: TIAA-CREF

<table>
<thead>
<tr>
<th>Payee</th>
<th>Fringe Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>TIAA-CREF</td>
<td>403B TIAA Match for 457 Plan</td>
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<td>TIAA-CREF</td>
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<td>Uapb TIAA TS</td>
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<tr>
<td><strong>Totals: TIAA-CREF (5 items)</strong></td>
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<td>1,872,196.50</td>
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