

BLAKE RUTHERFORD CHIEF OF STAFF

STATE OF ARKANSAS THE ATTORNEY GENERAL DUSTIN MCDANIEL

April 19, 2012

Senator Mary Anne Salmon, Chair Representative Tommy Baker, Chair Arkansas Legislative Council State Capitol, Room 274 Little Rock, AR 72201

Dear Senator Salmon and Representative Baker:

Per Act 1097 of 2011, The Office of the Attorney General is submitting a third quarterly report of cash funds received or disbursed from court orders or settlement agreements for the period January 2012 thru March 2012. Please note that the previous report submitted on April 15, 2012, contained an error that we have corrected.

If you have questions, please contact me at (501) 683-6276.

Sincerely,

BLAKE S. RUTHERFORD

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Chief of Staff

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OFFICE OF THE ATTORNEY GENERAL

CASH ACCOUNT INFORMATION JANUARY 2012 thru MARCH 2012

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CASE	AMOUNT		USES	
Mo'Money Tax Service	\$	12,500.00	Consumer Education & Enforcement (CE&E)	
Ascendone (Amerix)		28,233.33	Consumer Education & Enforcement (CE&E)	
Aventis Pharmaceuticals, Inc.		56,408.76	Consumer Education & Enforcement (CE&E)	
Chunghaw Picture Tubes		416,062.54	Anti-Trust Case	
Astrazeneca (\$ 3,962969.15)		1,024,459.42	AR Medicaid Program	
		2,538,509.73	AR Medicaid Trust Fund	
		400,000.00	Consumer Education & Enforcement (CE&E)	
TOTAL RECEIPTS	\$	4,476,173.78		

DISBURSEMENTS

CASE	AMOUNT		PURPOSE
Merck Vioxx	\$	700,000.00	Settlement Distribution
UAMS		700,000.00	
Merck Vioxx		235,693.58	Settlement Distribution
Pfizer, IncGeodon		99,162.41	Settlement Distribution
Eli Lilly & Company		65,144.01	Settlement Distribution
Southern AR Tech		400,000.00	
Eli Lilly & Company		404,827.00	Settlement Distribution
DIRECTV, Inc.		45,173.00	Settlement Distribution
Administrative Office of Courts (DFA)		450,000.00	
Children and Family Services		50,907.50	Restitution Payments to Arkansans
Merck-Vytorin		165.00	Filing Fee
Eli Lilly & Company		165.00	Filing Fee
Eli Lilly & Company		688.00	Litigation Expense
Merck-Vytorin		1,450.60	Multistate Litigation Cost Share Fund
Pfizer, Inc Geodon		30,436.91	Multistate Litigation Cost Share Fund
Eli Lilly & Company		186,485.69	Got Your Back Arkansas Initiative
Eli Lilly & Company		1,274.00	Cybercrimes
Merck-Vytorin		10,575.30	Cybercrimes
Pfizer, Inc Geodon		411.00	Cybercrimes
Eli Lilly & Company		18,000.00	RX Summit Expense
Merck-Vytorin		922.25	Health Care Bureau
Eli Lilly & Company		3,000.00	Conference on Drug Endangered Children
Eli Lilly & Company		103.92	Travel Expense for Deposition
Caremark RX, Inc.		(1,045.00)	Check Cancelled

TOTAL DISBURSEMENTS

\$ 1,853,540.17