



BRADFORD J. PHELPS
CHIEF DEPUTY ATTORNEY GENERAL

STATE OF ARKANSAS
THE ATTORNEY GENERAL
DUSTIN MCDANIEL

July 16, 2012

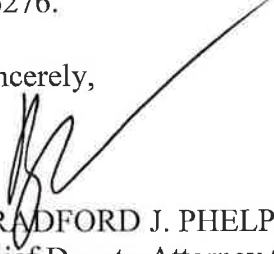
Senator Mary Anne Salmon, Chair
Representative Tommy Baker, Chair
Arkansas Legislative Council
State Capitol, Room 274
Little Rock, AR 72201

Dear Senator Salmon and Representative Baker:

Per Act 1097 of 2011, The Office of the Attorney General is submitting a fourth quarterly report of cash funds received or disbursed from court orders or settlement agreements for the period April 2012 thru June 2012.

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

Sincerely,


BRADFORD J. PHELPS
Chief Deputy Attorney General

BJP:ds

OFFICE OF THE ATTORNEY GENERAL
CASH ACCOUNT INFORMATION
APRIL 2012 thru JUNE 2012

RECEIPTS

CASE	AMOUNT	USES
Forrest City Grocery Co.	\$ 3,000.00	Consumer Education & Enforcement (CE&E)
Skechers	84,254.00	Consumer Education & Enforcement (CE&E)
Abbott Laboratories	1,428,022.00	Consumer Education & Enforcement (CE&E)
NASBO Survey - Mortgage Settlement	12,830,241.00	\$400,000 to CE&E/remainder distributed below
Pfizer Neurontin	68,831.56	Certificate of Deposit Redeemed (CE&E)
Vivint, Inc.	125,000.00	Consumer Education & Enforcement (CE&E)
TOTAL RECEIPTS	\$ 14,539,348.56	

DISBURSEMENTS

CASE	AMOUNT	PURPOSES
American Bar Association	\$ 2,500.00	Reimburse salary of Law Clerk
Interest Income from Clearing	2,860.58	Attorney Fees and Services
Ticket Master/Live Nation	4,291.93	Attorney Fees and Services
NASBO Survey - Mortgage Settlement	830,241.00	Attorney Fees and Services
State Treasury (State Central Services)	\$ 839,893.51	
NASBO Survey - Mortgage Settlement	\$ 9,000,000.00	Settlement Distribution
AR Development Finance Authority	\$ 9,000,000.00	
Merck Vioxx	350,000.00	Settlement Distribution
AR STATE HOSPITAL	\$ 350,000.00	
NASBO Survey - Mortgage Settlement	\$ 2,000,000.00	Settlement Distribution
AR Access to Justice Commission	\$ 2,000,000.00	
NASBO Survey - Mortgage Settlement	\$ 500,000.00	Settlement Distribution
U of A School of Law -Fayetteville	\$ 500,000.00	
NASBO Survey - Mortgage Settlement	\$ 500,000.00	Settlement Distribution
Arkansas at Little Rock School of Law	\$ 500,000.00	
Eli Lily & Company	2,084.00	Filing Fees
Eli Lily & Company	108,911.38	Got Your Back Arkansas Initiative
Eli Lily & Company	58.00	Post Office Box in Public Protection
Eli Lily & Company	13,181.97	To UALR for Law Clerks
Eli Lily & Company	20,713.75	Expert Witness Fees
Eli Lily & Company	619.28	Travel Expense for Deposition
Eli Lily & Company	1,188.59	Georgia Bankruptcy Court expenses
Eli Lily & Company	456.00	Litigation Expense for court reporters
Eli Lily & Company	385.18	Cybercrimes
TOTAL DISBURSEMENTS	\$ 13,337,491.66	