

OFFICE OF THE ATTORNEY GENERAL

CASH ACCOUNT INFORMATION

JANUARY 2012 thru MARCH 2012

RECEIPTS

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, Inc.-Geodon	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	187,759.69	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	