

# OFFICE OF THE ATTORNEY GENERAL

## CASH ACCOUNT INFORMATION

July 01, 2015 thru September 30, 2015

### RECEIPTS

<b>CASE</b>	<b>AMOUNT</b>	<b>USES</b>
AmeraCard Enterprises	\$ 1,500.00	CE&E
Chase Bank	342,758.11	CE&E
Sprint Corporation	153,176.40	CE&E
Credit Reporting Agencies - Multistate	113,876.33	CE&E
Tippitt & Tieman, Inc	10,000.00	CE&E
TFT-LCD	58,785.13	CE&E
Pramukh Vandan, Inc	500.00	CE&E
AMGEN, Inc.	959,758.24	CE&E
Exxon Mobile v. AR/US	280,000.00	CE&E
Kamberis Case	85,000.00	CE&E
<b>TOTAL RECEIPTS</b>	<b>\$ 2,005,354.21</b>	

### DISBURSEMENTS

<b>CASE</b>	<b>AMOUNT</b>	<b>PURPOSES</b>
GlaxoSmithKline	\$ 788.00	Legal Fees
GlaxoSmithKline	3,908.57	Agency Tracking System
GlaxoSmithKline	9,866.22	Cybercrimes - Forensic Computers
Standard and Poor's	16,123.78	Cybercrimes - Forensic Computers
Standard and Poor's	228.87	Cybercrimes - Uniform
Standard and Poor's	200.00	Booth Rental - AR Counseling Associates
Standard and Poor's	3,438.25	Furniture - Inspector General
Standard and Poor's	1,385.60	Building and Grounds Maintenance
Standard and Poor's	1,052.41	Agency Tracking System
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 36,991.70</b>	

## Attorney General Quarterly Report Pursuant to Act 763 of 2013

### Case Name of Court Order or Settlement Agreement and the amount of funds received by the Office of the Attorney General for each Court order or Settlement Agreement during the quarter:

*State of Arkansas v. Ameracard Enterprises, Inc. and Joseph Cassara, Pulaski County Circuit Court, Case* worked with opposing counsel to jointly draft an agreement resolving Ameracard's deceptive business practices.

*In the Matter of Chase Bank, USA N.A. and Chase Bankcard Services, Inc.* \$ 342,758.11 recovered this quarter. Counsel for the Attorney General's Office worked with other State Attorneys General and opposing counsel to jointly draft an agreement resolving Chase Bank's deceptive business practices.

*In the Matter of Sprint Corporation.* \$153,176.40 recovered this quarter. Counsel for the Attorney General's Office worked with other State Attorneys General and opposing counsel to jointly draft an agreement resolving Sprint's deceptive business practices.

*In the Matter of Credit Reporting Agency – Multistate (Equifax Information Services LLC, Experian Information Solutions, Inc., and TransUnion LLC).* \$113,876.33 recovered this quarter. Counsel for the Attorney General's Office worked with other State Attorneys General and opposing counsel to jointly draft an agreement resolving the business practices of Equifax, Experian, and TransUnion.

*In Re Matter of Town and Country Grocers of Fredericktown, Missouri, Incorporated (Tippitt & Tieman, Inc.).* \$10,000.00 recovered this quarter. Counsel for the Attorney General's Office worked with opposing counsel to jointly draft an agreement resolving the Approved-For-Sale Directory violations of Town and Country.

*TFT-LCD.* \$58,785.13 recovered this quarter. This payment is a reimbursement to the CE&E Fund for a contribution to the Cost Share Agreement executed among the Arkansas Attorney General other State Attorneys General in connection with the investigation and litigation regarding the antitrust price-fixing violations of several LCD panel manufacturers.

*In Re Matter of Harris Enterprise, LLC (Pramukh Vandan, Inc.).* \$500.00 recovered this quarter. Counsel for the Attorney General's Office worked with Harris Enterprises to jointly draft an agreement resolving the Approved-For-Sale Directory violations of Harris Enterprises.

*State of Arkansas v. Amgen, Inc., Pulaski County Circuit Court, Case No. 60-CV-15-3854.* \$959,758.24 reported this quarter. Counsel for the Attorney General's Office worked with other State Attorneys General and opposing counsel to jointly draft an agreement resolving Amgen's deceptive business practices.

*United State of America and State of Arkansas v. ExxonMobil Pipeline Company and Mobil Pipe Line Company, United State District Court, Eastern District of Arkansas, Case No. 4:13-cv-0355.* \$280,000.00 recovered this quarter. Counsel for the Attorney General's Office worked with Department of Justice attorneys and opposing counsel to jointly draft an agreement resolving ExxonMobil's environmental violations in regards to the Mayflower Oil Spill.

*State of Arkansas v. Chris Kamberis, et al.*, Pulaski County Circuit Court, Case No. 60CV-14-2198. \$85,000.00 recovered this quarter. Counsel for the Attorney General's Office worked with opposing counsel to jointly draft an agreement resolving defendants' deceptive business practices.

### **RATIONALE FOR EXPENDITURES**

-The rationale for other distributions are contained in the attached excel spreadsheet.

### **DESIGNATION OF FUNDS**

Rent – Return budget funds to central services	\$1,127,155
Case Management Software Conversion – Legal Files	230,000
Consumer Education and Scam Alerts – Radio	250,000
Arkansas Medical Board	200,000
Offsite Data Back Up	250,000
Arkansas Department of Veterans Affairs – Regional Connector Centers	170,000

### **REPORT OF CURRENT BALANCES OF ALL UNAPPROPRIATED CASH FUNDS**

General Cash	\$ 28,186.49
Consumer Education and Enforcement	982,997.31
Clearing	9,644,474.34
Consumer Reimbursement	29,719.74
Petty Cash	1,004.00