

OFFICE OF THE ATTORNEY GENERAL
CASH ACCOUNT INFORMATION
October 01, 2015 thru December 31, 2015

RECEIPTS

CASE	AMOUNT	USES
AmeriCard Enterprises	\$ 1,500.00	CE&E
Belcorp of America, Inc.	4,458,949.72	Restricted
Tri-State Pawn of Texarkana	22,197.00	CE&E
Harris Enterprise, LLC	500.00	CE&E
TOTAL RECEIPTS	\$ 4,483,146.72	

DISBURSEMENTS

CASE	AMOUNT	PURPOSES
Standard and Poor's	\$ 704,679.55	Rent Reimbursement
Tippitt & Tieman, Inc.	4,251.69	Rent Reimbursement
TFT-LCD	58,785.13	Rent Reimbursement
Sprint Corporation	153,176.40	Rent Reimbursement
Sirus XM	60,178.14	Rent Reimbursement
Pramukh Vandan Inc.	500.00	Rent Reimbursement
Chris & John Kamberis	85,000.00	Rent Reimbursement
Harris Enterprises, LLC	500.00	Rent Reimbursement
AT&T Mobility	60,084.09	Rent Reimbursement
SUBTOTAL	1,127,155.00	
Belcorp of America, Inc.	4,453,290.72	State General Fund
Belcorp of America, Inc.	5,659.00	Restitution Payments
SUBTOTAL	4,458,949.72	
T-Mobile	170,000.00	Department of Veterans Affairs
Standard and Poor's	1,533.40	Public Education
Standard and Poor's	593.20	Tobacco Seminar Travel
Standard and Poor's	116,552.38	Agency Software updates- Mailgate & Barracuda
Standard and Poor's	2,339.10	SID Computers
Standard and Poor's	9,087.51	Prescription Drug Abuse Summit
Standard and Poor's	21,649.69	Law Education Summit
Standard and Poor's	1,640.43	Crimes Against Children Training
Standard and Poor's	296.49	Office Signs
Standard and Poor's	5,750.00	Mayflower Oil Spill
Standard and Poor's	108,507.01	Case Mgmt. Conversion Software - Legal Files
Standard and Poor's	66.00	Undercover Post Office Box
Standard and Poor's	32.00	Miscellaneous Travel
Standard and Poor's	4,295.51	SID Equipment
Standard and Poor's	978.82	Office Equipment
Standard and Poor's	570.00	Got Your Back Arkansas
TOTAL DISBURSEMENTS	\$ 6,029,996.26	

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, \$1,500 recovered this quarter. Counsel for the Attorney General worked with opposing counsel to jointly draft an agreement resolving Ameracard's deceptive business practices.

State of Arkansas v. Tri-State Pawn of Texarkana, Pulaski County Circuit Court, Case No. 60CV-13-2341. \$22,197 recovered this quarter. Counsel for the Attorney General worked with opposing counsel to jointly draft an agreement resolving the Defendant's questionable business practices.

In Re Harris Enterprise, LLC. Counsel for the Attorney General worked with Harris Enterprise to draft an Assurance of Voluntary Compliance resolving Harris' noncompliance with Arkansas's tobacco statutes.

United States of America v. Belcorp of America, Inc., United States District Court, Western District of Virginia, Case No. 1-11CR00035. \$4,458,949.72 was recovered this quarter. Counsel for the Attorney General worked with other state Attorneys General and opposing counsel to draft a settlement agreement resolving Defendants violations of Arkansas tobacco statutes.

RATIONALE FOR EXPENDITURES

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

DESIGNATION OF FUNDS

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

REPORT OF CURRENT BALANCES OF ALL UNAPPROPRIATED CASH FUNDS

General Cash	\$ 27,693.68
Consumer Education and Enforcement	295,766.09
Clearing	8,653,678.36
Consumer Reimbursement	29,737.06
Petty Cash	1,993.95