

OFFICE OF THE ATTORNEY GENERAL

EXHIBIT H2

CASH ACCOUNT INFORMATION

April 01, 2016 thru June 30, 2016

RECEIPTS

CASE	AMOUNT	USES
AmeraCard Enterprises, Inc	\$ 500.00	CE&E
Tri-State Pawn of Texarkana	13,500.00	CE&E
Grand River Enterprises	120,000.00	50% to CE&E - 50% State's General Fund as Civil Penalties
MoneyGram	85,000.00	CE&E
Electronic Books	93,616.37	CE&E
M Hernandez Multiservices	100.00	CE&E
<b>TOTAL RECEIPTS</b>	<b>\$ 312,716.37</b>	

DISBURSEMENTS

CASE	AMOUNT	PURPOSES
Amgen, Inc.	\$ 559,836.05	Distribution of Funds - AWIN
T-Mobile	60,550.95	Distribution of Funds - AWIN
GlaxoSmithKline, LLC	379,613.00	Distribution of Funds - AWIN
State Police	1,000,000.00	

Affinion Group, Inc.	5,634.00	Conference Fees
Affinion Group, Inc.	967.38	SID Equip
Affinion Group, Inc.	75.00	Booth Rental
Affinion Group, Inc.	228.63	Staff Travel
Affinion Group, Inc.	4,219.41	Office Supplies
Affinion Group, Inc.	174.12	2016 Child Safety
Affinion Group, Inc.	7,669.33	Consumer Education
Affinion Group, Inc.	505.00	Filing Fees
Affinion Group, Inc.	40.38	SID Travel
Affinion Group, Inc.	1,389.47	Conference Travel
Affinion Group, Inc.	89.00	SID Training
Affinion Group, Inc.	183.10	Subscriptions
Affinion Group, Inc.	3,161.67	Expert Witness
Affinion Group, Inc.	473.99	Legal Fees
Amgen, Inc.	2,512.23	2016 Youth Summit
Amgen, Inc.	141.16	2016 Missing Persons
Amgen, Inc.	650.00	Booth Rental
Amgen, Inc.	8,702.14	Break the Cycle
Amgen, Inc.	642.82	CLE Training
Amgen, Inc.	20,128.88	Conference Fees
Amgen, Inc.	4,881.19	Conference Travel
Amgen, Inc.	29,951.99	Consumer Education
Amgen, Inc.	324.82	Equipment Maintenance
Amgen, Inc.	234,955.09	Expert Witness
Amgen, Inc.	122.35	FOIA Roadshow
Amgen, Inc.	107.13	Internet Safety
Amgen, Inc.	1,182.80	Legal Fees
Amgen, Inc.	179.82	Office Supplies
Amgen, Inc.	61,860.97	Other Commodities
Amgen, Inc.	19,482.00	Professional Fees
Amgen, Inc.	130.81	SID Travel
Amgen, Inc.	1,980.00	SID Conference Fees
Amgen, Inc.	3,818.48	SID Training
Amgen, Inc.	6,191.00	Staff Travel
Amgen, Inc.	2,128.00	Subscriptions
GlaxoSmithKline, LLC	250.00	2016 Missing Persons
GlaxoSmithKline, LLC	3,827.38	Break the Cycle
GlaxoSmithKline, LLC	1,043.23	Conference Travel
GlaxoSmithKline, LLC	4,796.84	Consumer Education
GlaxoSmithKline, LLC	3,135.00	Expert Witness

**TOTAL DISBURSEMENTS \$ 1,437,936.61**

# 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.*

*In Re: Electronic Books Antitrust Litigation* Apple exhausted its appeal of the State's judgment resolving its price-fixing actions triggering the payment.

*State of Arkansas v. Grand River Enterprises* Counsel for the Attorney General worked with Grand River to obtain a settlement agreement for noncompliance with Arkansas's tobacco statutes.

*In Re MoneyGram* Counsel for the Attorney General worked with counsel for MoneyGram to resolve Defendant's unconscionable business practices.

*State of Arkansas v. M.Hernandez Multiservices, Pulaski County Circuit Court, Case No. 60CV-14-4243.* Counsel for the Attorney General worked with opposing counsel to jointly draft an agreement resolving Defendant's unconscionable 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.

## 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	117,600
Arkansas Medical Board	200,000
Offsite Data Back Up	250,000
Department of Community Corrections – Tactical Equip	55,000
ADEM – Panic Buttons Finish Program	850,000
UA – Terrorism Research Center	100,000
Bowen School of Law - Business Innovation Legal Clinic	1,000,000
Arkansas State Police – AR Wireless Info Network	1,000,000

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

General Cash	\$ 27,702.10
Consumer Education and Enforcement	871,570.86
Clearing	7,443,258.71
Consumer Reimbursement	29,747.20
Petty Cash	2,036.66