

OFFICE OF THE ATTORNEY GENERAL

CASH ACCOUNT INFORMATION

January 1, 2017 to March 31, 2017

J.1

RECEIPTS
CASE

CASE	AMOUNT	USES
DRAM	50,711.74	Restricted
GRAND RIVER ENTERPRISES	120,000.00	Restricted
TRI-STATE PAWN OF TEXARKANA	13,500.00	CE&E
VOLKSWAGEN GROUP OF AMERICA, INC	3,055,480.72	CE&E
WESTERN UNION FINANCIAL SERV	53,114.39	CE&E

TOTAL RECEIPTS \$ 3,292,806.85

DISBURSEMENTS
CASE

CASE	AMOUNT	PURPOSES
Jansen Pharmaceuticals, Inc.	1,920.45	Conference Travel
Jansen Pharmaceuticals, Inc.	240.60	2016 Law Enforcement Summit
Jansen Pharmaceuticals, Inc.	281.00	2016 Law Enforcement Summit
Jansen Pharmaceuticals, Inc.	133.00	2016 Law Enforcement Summit
Jansen Pharmaceuticals, Inc.	160.20	2016 Law Enforcement Summit
Jansen Pharmaceuticals, Inc.	186.84	2016 Law Enforcement Summit
Jansen Pharmaceuticals, Inc.	176.90	2016 Law Enforcement Summit
Jansen Pharmaceuticals, Inc.	438.00	2016 Law Enforcement Summit
Jansen Pharmaceuticals, Inc.	126.00	2016 Law Enforcement Summit
Jansen Pharmaceuticals, Inc.	534.00	2016 Law Enforcement Summit
Jansen Pharmaceuticals, Inc.	103.50	2016 Law Enforcement Summit
Jansen Pharmaceuticals, Inc.	276.00	2016 Law Enforcement Summit
Jansen Pharmaceuticals, Inc.	194.50	2016 Law Enforcement Summit
Jansen Pharmaceuticals, Inc.	359.65	2016 Law Enforcement Summit
Jansen Pharmaceuticals, Inc.	355.70	2016 Law Enforcement Summit
Jansen Pharmaceuticals, Inc.	317.00	2016 Law Enforcement Summit
Jansen Pharmaceuticals, Inc.	764.00	2016 Law Enforcement Summit
Jansen Pharmaceuticals, Inc.	352.92	2016 Law Enforcement Summit
Jansen Pharmaceuticals, Inc.	131.20	2016 Law Enforcement Summit
Jansen Pharmaceuticals, Inc.	285.00	2016 Law Enforcement Summit
Jansen Pharmaceuticals, Inc.	135.00	2016 Law Enforcement Summit
Jansen Pharmaceuticals, Inc.	256.50	2016 Law Enforcement Summit
Jansen Pharmaceuticals, Inc.	254.90	2016 Law Enforcement Summit
Jansen Pharmaceuticals, Inc.	398.00	2016 Law Enforcement Summit
Jansen Pharmaceuticals, Inc.	194.00	2016 Law Enforcement Summit
Jansen Pharmaceuticals, Inc.	194.00	2016 Law Enforcement Summit
Jansen Pharmaceuticals, Inc.	163.10	2016 Law Enforcement Summit
Jansen Pharmaceuticals, Inc.	7,270.30	2016 Law Enforcement Summit
Jansen Pharmaceuticals, Inc.	229.67	2016 Prescription Drug Summit
Jansen Pharmaceuticals, Inc.	392.00	2017 Never Forgotten
Jansen Pharmaceuticals, Inc.	2,112.50	Booth Rental
Jansen Pharmaceuticals, Inc.	465.40	Legal Fees
Jansen Pharmaceuticals, Inc.	9,800.00	Education Supplies & Materials
Jansen Pharmaceuticals, Inc.	2,500.00	Education Supplies & Materials
Jansen Pharmaceuticals, Inc.	19,600.00	Education Supplies & Materials
Jansen Pharmaceuticals, Inc.	6,694.00	Education Supplies & Materials
Jansen Pharmaceuticals, Inc.	5,374.70	Education Supplies & Materials
Jansen Pharmaceuticals, Inc.	2,251.92	Education Supplies & Materials
Jansen Pharmaceuticals, Inc.	126.00	Education Supplies & Materials
Jansen Pharmaceuticals, Inc.	656.25	Education Supplies & Materials
Jansen Pharmaceuticals, Inc.	225.00	Education Supplies & Materials
Jansen Pharmaceuticals, Inc.	3,899.89	Education Supplies & Materials
Jansen Pharmaceuticals, Inc.	117.00	Education Supplies & Materials
Jansen Pharmaceuticals, Inc.	111.60	Education Supplies & Materials
Jansen Pharmaceuticals, Inc.	175.50	Education Supplies & Materials
Jansen Pharmaceuticals, Inc.	81.00	Education Supplies & Materials
Jansen Pharmaceuticals, Inc.	108.00	Education Supplies & Materials
Jansen Pharmaceuticals, Inc.	72.00	Education Supplies & Materials
Jansen Pharmaceuticals, Inc.	126.00	Education Supplies & Materials
Jansen Pharmaceuticals, Inc.	260.60	Education Supplies & Materials
Jansen Pharmaceuticals, Inc.	500.00	Education Supplies & Materials
Jansen Pharmaceuticals, Inc.	250.00	Education Supplies & Materials
Jansen Pharmaceuticals, Inc.	5,000.00	Education Supplies & Materials
Jansen Pharmaceuticals, Inc.	250.00	Education Supplies & Materials
Jansen Pharmaceuticals, Inc.	278.47	Office Supplies
Jansen Pharmaceuticals, Inc.	43,403.00	Software Maintenance

TOTAL DISBURSEMENTS 121,262.76

Attorney General Quarterly Report Pursuant to Act 763 of 2013

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

- DRAM:
California, et al. v. Infineon Technologies, et al. – Arkansas and a number of other states sued Defendants for antitrust violations. Arkansas received \$50,711.74 as reimbursement of fees and costs at the conclusion of the case.
- Grand River Enterprises
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.
- Tri-State Pawn of Texarkana
State of Arkansas v. Tri-State Pawn of Texarkana – Counsel for the Attorney General worked with Tri-State Pawn’s counsel to obtain a consent judgment resolving Tri-State Pawn’s unconscionable business practices.
- Volkswagen Group of America
State of Arkansas v. Volkswagen, et al. – Counsel for the Attorney General and other state attorneys general worked with Volkswagen’s counsel to obtain a consent judgment resolving Volkswagen’s deceptive business practices.
- Western Union Financial Service
In the Matter of The Western Union Company – Counsel for the Attorney General and other state attorneys general worked with Western Union’s counsel to obtain an assurance of voluntary compliance resolving Western Union’s unconscionable 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	\$	120,084
Consumer Education and Scam Alerts - Radio	\$	98,000
Arkansas Medical Board	\$	200,000
Department of Community Corrections - Tactical Equip	\$	55,000
Agency Professional Service Contracts	\$	130,118
State Central Services	\$	2,600,000
University of Arkansas Division of Agriculture	\$	2,500,000

REPORT OF CURRENT BALANCES OF ALL UNAPPROPRIATED CASH FUNDS

General Cash	\$ 27,923.61
Consumer Education and Enforcement	\$ 640,251.24
Clearing	\$ 8,015,641.74
Consumer Reimbursement	\$ 4,472.22
Petty Cash	\$ 2,111.35