

Office of the Special Deputy Receiver
Illinois Restaurant Risk Management Association, In Liquidation
Statement of Affairs
As of September 30, 2012

Assets

Cash and Invested Assets		
Unrestricted	\$	1,005,577
Assessment Receivable		719,391
Contribution Receivable		46,507
Reinsurance Recoverable on Paid Losses & LAE		6,486
Reinsurance Recoverable on Unpaid Losses & LAE		887,461
Total Assets	\$	<u>2,665,421</u>

Liabilities

Loss Claims and Unearned Premium Claims (Level D)	\$	2,384,518
General Creditor Claims (Level G)		13,429
Total Liabilities	\$	<u>2,397,947</u>
Excess (Deficiency) of Assets over Liabilities	\$	267,474
Total	\$	<u>2,665,421</u>

General Disclaimer

The information contained in this statement is from information available to or known by the Receiver as of the reporting date. The Receiver may learn additional facts later that could materially change opinions, evaluations and other information presented. The Receiver makes no warranties as to the accuracy of the information or of the opinions or evaluations contained in the statement and expressly disclaims any liability arising from statements of fact, and evaluation or opinion contained. Any notes are an integral part of this statement.

Note

The above amounts do not account for future administrative expenses of the Receiver, nor write-offs of receivables and recoverables, which could be significant.