

**HOSPITALITY COMP
STATUS REPORT
CUMULATIVE
AS OF 12/31/10**

REVENUES	126,061,546	100.00%
OPERATING EXPENSES	(30,117,579)	-23.89%
AVAILABLE FOR CLAIMS	<u>95,943,967</u>	76.11%
CLAIMS PAID	(86,123,582)	-68.32%
CLAIMS RESERVES	(3,321,253)	-2.63%
RECOVERIES RECEIVED	2,674,312	2.12%
RECOVERIES EXPECTED	800,321	0.63%
INCURRED BUT NOT REPORTED	(970,181)	-0.77%
TOTAL CLAIMS COST	<u>(86,940,384)</u>	-68.97%
AVAILABLE FOR REFUNDS	<u>9,003,583</u>	7.14%
REFUNDS DECLARED	(6,403,065)	-5.08%
FUND SURPLUS (DEFICIT)	<u><u>2,600,518</u></u>	2.06%