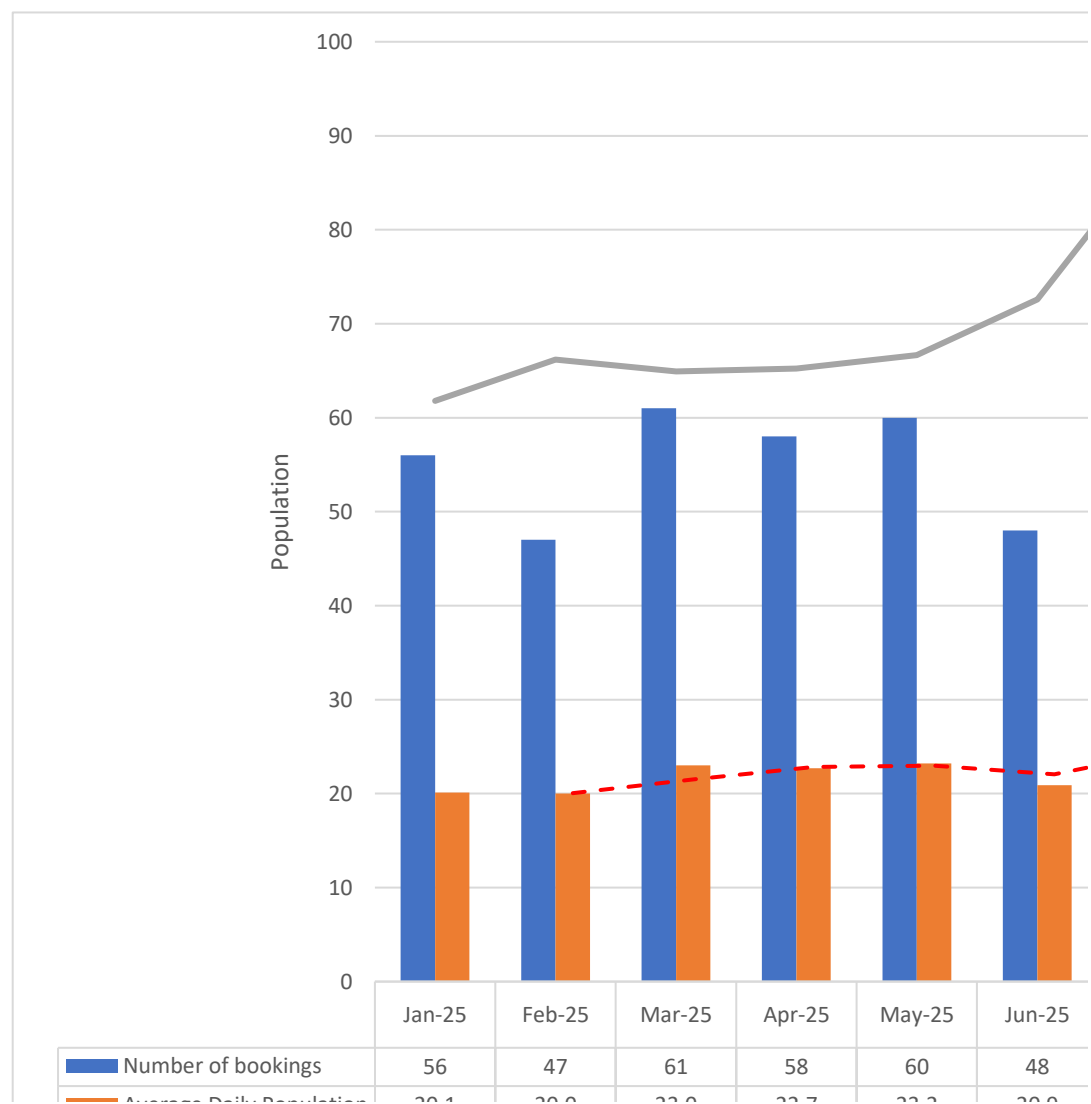


Table 1. Actuals

Quantity Summary	Jan-25	Feb-25	Mar-25	Apr-25	May-25
Guaranteed Days/Units	620	560	620	600	620
Billable Periods	623	560	713	681	720
Average Daily Population	20.1	20.0	23.0	22.7	23.2
Non-Guaranteed Days	3	0	93	81	100
Billing Days	31	28	31	30	31
Add'l Beds needed	0	-	3	3	3
Number of bookings	56	47	61	58	60
Average Length of Stay	11.13	11.91	11.69	11.74	12.00

Table 2. Actuals

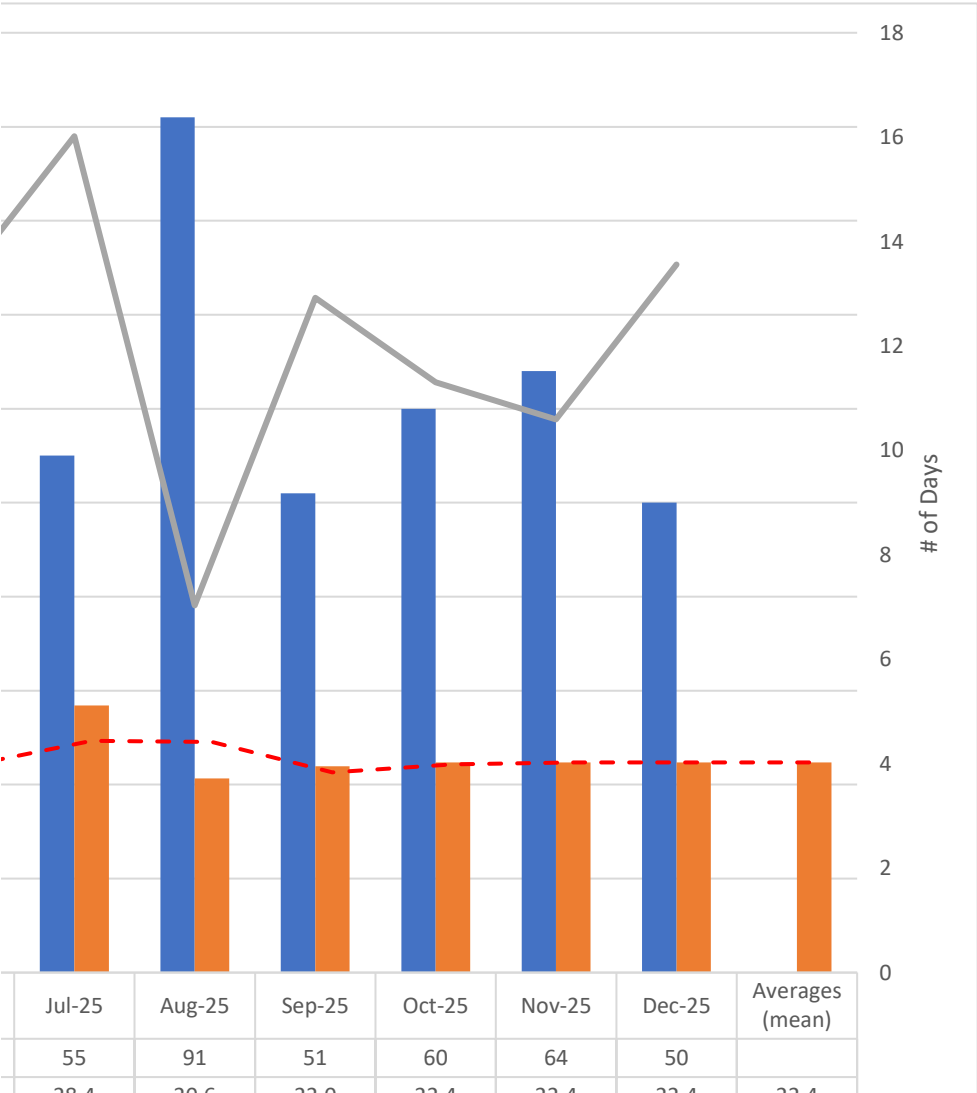
Quantity Summary	Jan-25	Feb-25	Mar-25	Apr-25	May-25
Number of bookings	56	47	61	58	60
Average Daily Population	20.1	20.0	23.0	22.7	23.2
Average Length of Stay	11.13	11.91	11.69	11.74	12.00



 Average Daily Population	20.1	20.0	23.0	22.7	23.2	20.9
 Average Length of Stay	11.13	11.91	11.69	11.74	12.00	13.06

Estimates						
Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
600	620	620	600	607	607	607
627	881	640	659	678	678	678
20.9	28.4	20.6	22.0	22.4	22.4	22.4
27	261	20	59	72	72	72
30	31	31	30	31	30	31
1	8	1	2	2	2	2
48	55	91	51	60	64	50
13.06	16.02	7.03	12.92	11.30	10.60	13.56

Estimates						
Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
48	55	91	51	60	64	50
20.9	28.4	20.6	22.0	22.4	22.4	22.4
13.06	16.02	7.03	12.92	11.30	10.60	13.56



28.4	20.6	22.0	22.4	22.4	22.4	22.4	
16.02	7.03	12.92	11.30	10.60	13.56		

Averages (mean)
607
678
22.4
72

Averages (mean)
22.4