

| Category           | Past | 06/01/2026 | 07/01/2026 | 08/01/2026 | 09/01/2026 | 10/01/2026 | 11/01/2026 | 12/01/2026 |
|--------------------|------|------------|------------|------------|------------|------------|------------|------------|
| Gross Requirements | 0    | 1200       | 1200       | 1200       | 1200       | 1200       | 1200       | 1200       |
| Sched Receipts     | 100  | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Projected QOH      | 1809 | 609        | 1309       | 1309       | 109        | 2400       | 1200       | 0          |
| Plan Ords Due      | 0    | 0          | 1900       | 1200       | 0          | 3491       | 0          | 0          |
| Plan Ords Rel      | 0    | 0          | 0          | 3491       | 0          | 0          | 0          | 0          |