

Category	Past	06/15/2026	07/15/2026	08/15/2026	09/15/2026	10/15/2026	11/15/2026	12/15/2026
Gross Requirements	0	8	8	8	8	8	8	8
Sched Receipts	0	0	0	0	0	0	0	0
Projected QOH	12	4	16	8	0	16	8	0
Plan Ords Due	0	0	20	0	0	24	0	0
Plan Ords Rel	0	0	0	24	0	0	0	0