

Category	Past	09/01/2026	10/01/2026	11/01/2026	12/01/2026	01/01/2027	02/01/2027	03/01/2027
Gross Requirements	0	6800	6800	6800	6800	6800	6800	6800
Sched Receipts	0	0	0	0	0	0	0	0
Projected QOH	22250	15450	8650	22850	16050	9250	8450	1650
Plan Ords Due	0	0	0	21000	0	0	6000	0
Plan Ords Rel	0	0	0	0	6000	0	0	0