

Category	Past	09/01/2026	10/01/2026	11/01/2026	12/01/2026	01/01/2027	02/01/2027
Gross Requirements	0	300	300	300	300	300	300
Sched Receipts	0	0	0	0	0	0	0
Projected QOH	433	133	833	533	233	-67	-367
Plan Ords Due	0	0	1000	0	0	0	0
Plan Ords Rel	0	0	0	0	0	0	0