

**Attachment 3 (Aug-Oct)**

**RELEASE REQUEST OF SEPTEMBER 2018**

<b>CURRENT RELEVANT DEDUCTIONS</b>	<b>Budget Aug-Oct</b>	<b>Amounts previously released Aug-Oct</b>	<b>Maximum amount available for release</b>	<b>Release requested</b>
Operating expenses	2,145,628	1,361,428	784,200	200,000
SG&A	276,000	183,000	93,000	
Taxes (paid or accrued)	63,633	63,633	-	
Factoring costs			-	-
<b>Sum</b>	<b>2,485,261</b>	<b>1,608,061</b>	<b>877,200</b>	<b>200,000</b>
<b>NEXT RELEVANT DEDUCTIONS</b>	<b>Budget Aug-Oct</b>	<b>Amounts previously released Aug-Oct</b>	<b>Maximum amount available for release</b>	<b>Release requested</b>
Operating expenses				
SG&A				
Taxes (paid or accrued)				
Factoring costs				
<b>Sum</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PRIOR RELEVANT DEDUCTIONS</b>	<b>Budget Aug-Oct</b>	<b>Amounts previously released Aug-Oct</b>	<b>Maximum amount available for release</b>	<b>Release requested</b>
Operating expenses				
SG&A				
Taxes (paid or accrued)				
Factoring costs				
<b>Sum</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>Budget</b>	<b>Amounts relased YTD</b>	<b>Maximum amount available for release</b>	<b>Release requested</b>
Capital expenditures	600,000	403,090	196,910	-
Operating expenses Mobilization	3,764,000	\$ -	3,764,000	\$ 32,000
<b>Sum</b>				<b>232,000</b>