

Attachment 3 (Nov-Jan)

RELEASE REQUEST OF NOVEMBER 2018

CURRENT RELEVANT DEDUCTIONS	Budget Nov-Jan	Amounts previously released Nov-Jan	Maximum amount available for release	Release requested
Operating expenses	1,848,000		1,848,000	360,000
SG&A	276,000		276,000	90,000
Taxes (paid or accrued)	-		-	
Factoring costs			-	-
Sum	2,124,000	-	2,124,000	450,000
NEXT RELEVANT DEDUCTIONS	Budget Nov-Jan	Amounts previously released Nov-Jan	Maximum amount available for release	Release requested
Operating expenses				
SG&A				
Taxes (paid or accrued)				
Factoring costs				
Sum	-	-	-	-
PRIOR RELEVANT DEDUCTIONS	Budget Nov-Jan	Amounts previously released Nov-Jan	Maximum amount available for release	Release requested
Operating expenses				
SG&A				
Taxes (paid or accrued)				
Factoring costs				
Sum	-	-	-	-
TOTAL	Budget	Amounts released YTD	Maximum amount available for release	Release requested
Capital expenditures	600,000	403,090	196,910	-
Operating expenses Mobilization	3,764,000	\$ 475,000	3,289,000	\$ 1,215,000
Sum				1,665,000