

### Attachment 3 (May-Jul 2018)

#### RELEASE REQUEST OF MAY 2018

CURRENT RELEVANT DEDUCTIONS	Budget May-Jul	Amounts previously released May-Jul	Maximum amount available for release	Release requested
Operating expenses	2,208,000		2,208,000	744,018
SG&A	276,000		276,000	93,000
Taxes (paid or accrued)	64,000		64,000	64,277
Factoring costs	28,000		28,000	5,863
<b>Sum</b>	<b>2,576,000</b>	-	<b>2,576,000</b>	<b>907,158</b>
NEXT RELEVANT DEDUCTIONS	Budget May-Jul	Amounts previously released May-Jul	Maximum amount available for release	Release requested
Operating expenses				
SG&A				
Taxes (paid or accrued)				
Factoring costs				
<b>Sum</b>	-	-	-	-
PRIOR RELEVANT DEDUCTIONS	Budget May-Jul	Amounts previously released May-Jul	Maximum amount available for release	Release requested
Operating expenses				
SG&A				
Taxes (paid or accrued)				
Factoring costs				
<b>Sum</b>	-	-	-	-
TOTAL	Budget	Amounts relased YTD	Maximum amount available for release	Release requested
Capital expenditures	600,000	85,489	514,511	64,546
<b>Sum</b>				<b>971,704</b>