

Attachment 3 (May-Jul 2018)

RELEASE REQUEST OF JUNE 2018

CURRENT RELEVANT DEDUCTIONS	Budget May-Jul	Amounts previously released May-Jul	Maximum amount available for release	Release requested
Operating expenses	2,208,000	744,018	1,463,982	720,091
SG&A	276,000	93,000	183,000	90,000
Taxes (paid or accrued)	64,000	64,277	(277)	-
Factoring costs	28,000	5,863	22,137	6,492
<b>Sum</b>	<b>2,576,000</b>	<b>907,158</b>	<b>1,668,842</b>	<b>816,583</b>
<b>NEXT RELEVANT DEDUCTIONS</b>	<b>Budget May-Jul</b>	<b>Amounts previously released May-Jul</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 May-Jul</b>	<b>Amounts previously released May-Jul</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 released YTD</b>	<b>Maximum amount available for release</b>	<b>Release requested</b>
Capital expenditures	600,000	150,035	449,965	150,500
<b>Sum</b>				<b>967,083</b>