

Attachment 3 (May-Jul)

RELEASE REQUEST OF JULY 2018

CURRENT RELEVANT DEDUCTIONS	Budget May-Jul	Amounts previously released May-Jul	Maximum amount available for release	Release requested
Operating expenses	2,208,000	1,464,109	743,891	491,000
SG&A	276,000	183,000	93,000	93,000
Taxes (paid or accrued)	64,000	64,277	(277)	-
Factoring costs	28,000	12,355	15,645	14,000
Sum	2,576,000	1,723,741	852,259	598,000
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				
Sum	-	-	-	-
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				
Sum	-	-	-	-
TOTAL	Budget	Amounts released YTD	Maximum amount available for release	Release requested
Capital expenditures	600,000	300,535	299,465	52,000
Sum				650,000