

Attachment 3 (Aug-Oct)

RELEASE REQUEST OF SEPTEMBER 2018

CURRENT RELEVANT DEDUCTIONS	Budget Aug-Oct	Amounts previously released Aug-Oct	Maximum amount available for release	Release requested
Operating expenses	2,465,728	841,428	1,624,300	520,000
SG&A	276,000	93,000	183,000	90,000
Taxes (paid or accrued)	63,633	63,633	-	-
Factoring costs			-	-
Sum	2,805,361	998,061	1,807,300	610,000
NEXT RELEVANT DEDUCTIONS	Budget Aug-Oct	Amounts previously released Aug-Oct	Maximum amount available for release	Release requested
Operating expenses				
SG&A				
Taxes (paid or accrued)				
Factoring costs				
Sum	-	-	-	-
PRIOR RELEVANT DEDUCTIONS	Budget Aug-Oct	Amounts previously released Aug-Oct	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	-
Sum				610,000