

Attachment 3 (Nov-Jan)

RELEASE REQUEST OF DECEMBER 2018

CURRENT RELEVANT DEDUCTIONS	Budget Nov-Jan	Amounts previously released Nov-Jan	Maximum amount available for release	Release requested
Operating expenses	1,848,000	360,000	1,488,000	744,000
SG&A	276,000	90,000	186,000	93,000
Taxes (paid or accrued)	-		-	
Factoring costs			-	-
<b>Sum</b>	<b>2,124,000</b>	<b>450,000</b>	<b>1,674,000</b>	<b>837,000</b>
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				
<b>Sum</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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				
<b>Sum</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	\$ 1,690,000	2,074,000	\$ 400,000
<b>Sum</b>				<b>1,237,000</b>