

Attachment 3 (Feb-Apr)

RELEASE REQUEST OF FEBRUARY 2018

CURRENT RELEVANT DEDUCTIONS	Budget Feb-Apr	Amounts previously released Feb-Apr	Maximum amount available for release	Release requested
Operating expenses	2,136,000	-	2,136,000	746,000
SG&A	267,000	-	267,000	84,000
Taxes (paid or accrued)			-	
Factoring costs			-	-
Sum	2,403,000	-	2,403,000	830,000
NEXT RELEVANT DEDUCTIONS	Budget Feb-Apr	Amounts previously released Feb-Apr	Maximum amount available for release	Release requested
Operating expenses				
SG&A				
Taxes (paid or accrued)				
Factoring costs				
Sum	-	-	-	-
PRIOR RELEVANT DEDUCTIONS	Budget Feb-Apr	Amounts previously released Feb-Apr	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	-
Operating expenses Mobilization	3,764,000	\$ 2,090,000	1,674,000	
Sum				830,000