

**Attachment 3 (Aug-Oct)**

**RELEASE REQUEST OF AUGUST 2018**

<b>CURRENT RELEVANT DEDUCTIONS</b>	<b>Budget Aug-Oct</b>	<b>Amounts previously released Aug-Oct</b>	<b>Maximum amount available for release</b>	<b>Release requested</b>
Operating expenses	2,208,000		2,208,000	588,800
SG&A	276,000		276,000	93,000
Taxes (paid or accrued)	63,118		63,118	63,633
Factoring costs	14,000		14,000	-
<b>Sum</b>	<b>2,561,118</b>	<b>-</b>	<b>2,561,118</b>	<b>745,433</b>
<b>NEXT RELEVANT DEDUCTIONS</b>	<b>Budget Aug-Oct</b>	<b>Amounts previously released Aug-Oct</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 Aug-Oct</b>	<b>Amounts previously released Aug-Oct</b>	<b>Maximum amount available for release</b>	<b>Release requested</b>
Operating expenses	252,628		252,628	252,628
SG&A				
Taxes (paid or accrued)				
Factoring costs				
<b>Sum</b>	<b>252,628</b>	<b>-</b>	<b>252,628</b>	<b>252,628</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	352,535	247,465	50,555
<b>Sum</b>				<b>1,048,616</b>