

**EXHIBIT 3**

**Interim DIP Budget**

**Exhibit 3:**

INTERIM DIP BUDGET: June 14, 2004 — July 31, 2004

Total Cash Receipts:	\$40,653,000
Total Operating Disbursements:	\$43,743,000
Net Operating Cash Flow:	(\$3,090,000)
Non-Operating Cash Disbursements:	\$8,687,000
Total Cash Disbursements:	\$52,430,000
Net Cash Flow:	(\$11,777,000)