

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

IN RE

GREENVILLE REALTY ASSOCIATES, LP

DEBTOR

§
§
§
§
§
§
§
§

Case no.16-41993-11

CHAPTER 11

ORDER ON MOTION FOR INTERIM USE OF CASH COLLATERAL

CAME on this day to be considered the Emergency Motion to Use Cash Collateral filed in this proceeding on November 1, 2016. The Court having reviewed the pleading and having heard testimony of witnesses and argument of counsel finds that an emergency need exists to order the relief herein on an interim basis and that it is in the best of the Debtor, the Debtor's estate and Debtor's creditors, to authorize the Debtor to use cash collateral is the only means available to Debtor to finance its operation at the present and that immediate and irreparable harm will result if the Debtor is not permitted to use the cash collateral in the amounts set forth in the Budget. It is accordingly,

ORDERED that the Debtor be and is by this Order authorized to use on an interim basis the cash collateral and proceeds in which Wells Fargo Bank N.A. asserts a lien position in accordance with the provisions in the Budget attached hereto, for any budgeted item that is due and payable before the final hearing. It is further

ORDERED that as adequate protection Wells Fargo Bank, N.A. is hereby granted replacement liens under 11 U.S.C. §552, to the extent of any diminishment in the value of Wells Fargo Bank's interest in such cash collateral, in accordance with its existing priority. It is further

ORDERED that a hearing will be held on November 29, 2016 at 9:30 o'clock a .m. to determine if this Order should be continued, modified or terminated.

Income	62,000
Expenses	
Cleaning and maintenance	4000
Payroll / taxes	9,000
Bank/cc fees	100
Office supplies	2,000
Repairs	1,500
maintenance supplies	5,000
Utilities	12,500
Total	34,100

Signed on 11/7/2016

Brenda T. Rhoades SR
HONORABLE BRENDA T. RHOADES,
UNITED STATES BANKRUPTCY JUDGE