



**IT IS HEREBY ADJUDGED and DECREED that the below described is SO ORDERED.**

**Dated: November 16, 2016.**

**CRAIG A. GARGOTTA  
UNITED STATES BANKRUPTCY JUDGE**

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**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE WESTERN DISTRICT OF TEXAS  
SAN ANTONIO DIVISION**

**IN RE:** §  
§  
**JT TRANSIT, LLC,** § **CASE NO. 16-51994-CAG**  
§  
**DEBTOR** § **CHAPTER 11**

**FINAL ORDER ON EMERGENCY MOTION  
PURSUANT TO 11 U.S.C. § 363 FOR AUTHORITY TO USE,  
SELL, OR LEASE CASH COLLATERAL IN THE ORDINARY COURSE,  
PROVIDE ADEQUATE PROTECTION AND FOR PRELIMINARY HEARING**

On October 5, 2016, came on for consideration the Debtor’s Emergency Motion, pursuant to 11 U.S.C. § 363, for Authority to Use, Sell, or Lease Cash Collateral in the Ordinary Course, Provide Adequate Protection and for Preliminary Hearing (the “Motion”). After considering the Motion, the evidence presented, and the statements and argument of counsel, the Court finds that the use, sale or lease of cash collateral is in the best interests of Debtor and its bankruptcy estate and should be approved.

It is therefore, **ORDERED, ADJUDGED and DECREED** that the Debtor is hereby authorized to use cash collateral to pay its usual and necessary operating expenses as set forth on the attached budget.

It is further, **ORDERED, ADJUDGED and DECREED** that the Debtor may exceed any line item on the budget by 25% so long as it does not exceed the total allowance for cash collateral for the month by more than 10%.

It is further, **ORDERED, ADJUDGED and DECREED** that all parties with an interest in cash collateral are granted a replacement lien to the same extent, priority and validity as their pre-petition liens.

It is further, **ORDERED, ADJUDGED and DECREED** that this order shall be without prejudice to any secured creditor filing a separate motion for adequate protection.

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Order Submitted By:

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Profit Loss  
 Monthly Projection - 4 Trucks

**Cash Flow Statement (Projected)**

Ordinary Income/Expense

Income

Dead Head Miles Income	276.67
Demurrage Income	1,386.67
Line Haul Income	55,027.06

Total Income 56,690.39

Cost of Goods Sold

Brokerage Fees	4,271.86
HVUT	183.33
Over Axle/Gross Weight Permit	365.00
Diesel	12,520.53
Dead Head Miles Expense	81.75
Demurrage Expense	195.08
Line Haul Expense	13,693.30
Truck Repairs and Maintenance	5,235.56

Total COGS 36,546.41

Gross Profit 20,143.99

Expense

Payroll Wages	2,737.50
Franchise Tax Expense	370.04
Background Investigations	200.00
Automobile Expense	6.34
Bank Service Charges	50.00
Dues & Subscriptions	237.64
Insurance Expense	6,678.53
Int. Exp. (Proj. AP pymts)	6,500.00
Life Insurance	1,061.60
Meals and Entertainment	355.83
Office Supplies	36.84
Payroll Expenses	1,300.17
Safety Supplies	70.24
Telephone Expense	419.57
Tolls	16.93
Est UST Quarterly Fees	560.00

Total Expense 20,041.23

Net Ordinary Income 102.76

Net Income 102.76