

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF PENNSYLVANIA

IN RE:	)	
	)	Case No. 26-21317 JCM
Tamburo Ltd.,	)	Chapter 11
	)	Docket No.
Debtor	)	
	)	
	)	
Tamburo Ltd.,	)	Related Document No. 9
	)	
Movant	)	
	)	
vs.	)	
	)	
The Huntington National Bank and	)	
United States of America Small Business	)	
Administration,	)	
	)	
Respondents	)	

FINAL ORDER ALLOWING THE USE OF CASH COLLATERAL

AND NOW, to wit, this 25th day of June, 2026,

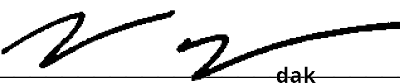
upon consideration of the Motion to Use Cash Collateral it is hereby ORDERED,

ADJUDGED, and DECREED, as follows:

- 1) The Debtor is permitted the use of cash collateral in the operation of its business until further Order of this Court;
- 2) The pre-petition liens of any creditor with an interest in cash collateral will continue post-petition but said liens shall not be greater post-petition than the value of their lien at the inception of the Chapter 11 case. Replacement liens are being granted solely to the extent of any diminution in lenders' interests in the prepetition collateral and that the post-petition collateral specifically excludes (i) causes of action (and the proceeds

thereof) arising under Chapter 5 of the Bankruptcy Code and (ii) recoveries from any claims under section 506(c) of the Bankruptcy Code.

- 3) The Debtor will provide the Respondents with access to the Debtor's books and records in addition to the monthly financial reports required by the United States Trustee;
- 4) The Court may grant an expedited hearing for modification or enforcement of this Order on the request of the Debtor, Respondent, or any other party in interest;
- 5) The Debtor shall not incur any post-petition indebtedness which cannot be paid and shall not incur any post-petition financing without Order of this Court;
- 6) The Debtor shall operate within 10% of the Cash Collateral Budget that is attached to this Order until further Order of this Court;
- 7) The Debtor shall serve this Order on the all parties on the mailing matrix for this case and any other party as required by *Fed.R.Bankr.P. 4001* and *W.PA.LBR 4001.2*.


dak

Honorable John C. Melaragno
United States Bankruptcy Judge
SIGNED
6/25/26 4:05 pm
CLERK
U.S. BANKRUPTCY
COURT - WDPA

TAMBURO LTD.		
PROJECTED REVENUE		\$ 19,000.00
EXPENSES		
RENT/LEASE		\$ 500.00
PHONE / HIGH SPEED INTERNET		\$ 280.00
FUEL		\$ 3,663.00
TRUCK MAINTENANCE		\$ 525.00
PAYROLL		\$ 3,500.00
PAYROLL TAXES		\$ 419.00
PROFESSIONAL ACCOUNTING SERVICE		\$ 172.00
TOLLS		\$ 385.00
UTILITIES		\$ 45.00
ELD MONTHLY TRUCK LOGS "MOTIVE"		\$ 391.00
SUB-V TRUSTEE FEES		\$ 1,000.00
INSURANCE		\$ 2,725.00
ADEQUATE PROTECTION PAYMENTS		
HUNTINGTON BANK - 2025 International MV 607		\$ 1,736.25
SANTANDER BANK - 2018 Peterbilt		\$ 692.23
FIRST CITIZENS BANK - 2020 Ram 5500		\$ 1,249.25
TOTAL EXPENSES		\$ 17,282.73
PROJECTED NET		\$ 1,717.27