

Dated: June 23, 2017



Brenda Moody

Brenda Moody Whinery, Bankruptcy Judge

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**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF ARIZONA**

In re:

LAZAR ENTERPRISES , INC, d.b.a.
ARIZONA STAGECOACH an Arizona
corporation

Debtor.

Chapter 11 Proceedings

Case No. 4:17-bk-06877-BMW

**INTERIM ORDER AUTHORIZING
USE OF CASH COLLATERAL**

Final Hearing Date: July 13, 2017
Hearing Time: 11:00 am
Hearing Locations:
U.S. Bankruptcy Court, Courtroom 446
38 South Scott Avenue,
Tucson, Arizona, 85701
or
U.S. Bankruptcy Court, Courtroom 602
230 North 1st Avenue
Phoenix, Arizona 85003

This matter came before the Court on the *Emergency Motion For (1) Interim Order Authorizing Use of Cash Collateral; (2) Order Scheduling Final Hearing on Use of Cash Collateral; And, (3)Final Order Authorizing Use of Cash Collateral* [Doc. 5] (the “**Motion**”) filed by the debtor and debtor in possession LAZAR ENTERPRISES, INC, an Arizona corporation, d.b.a. ARIZONA STAGECOACH (the “**Debtor**” or “**Arizona Stagecoach**”). The Court conducted an emergency hearing on the Motion on expedited notice on June 22, 2017 at 1:30 p.m. (the “**Hearing**”). While no objections to the Motion were filed, the United States Trustee filed a *Statement of Position* [Doc 18] (the “**UST Position Statement**”) and appeared at the hearing through counsel.

Exhibit A

WEEK ENDING	STAGECOACH						WEEKLY		BUDGET		13 WEEKS				
	6-23-17	6-30-17	7-7-17	7-14-17	7-21-17	7-28-17	8-4-17	8-11-17	8-18-17	8-25-17	9-8-17	9-15-17	9-22-17	9-29-17	
500 · Sales	12,000	14,000	12,000	14,000	12,000	14,000	12,000	14,000	12,000	14,000	12,000	14,000	12,000	14,000	
606 · Fuel	1,500	1,500	1,400	1,400	1,400	1,400	1,300	1,300	1,300	1,300	1,300	1,400	1,400	1,400	
607 · Permit Fees	0	3,250	0	0	0	0	0	0	0	0	0	0	0	0	
604 · Sub Contract Drivers	8,500	0	8,100	0	8,100	0	8,100	0	8,100	0	8,100	0	8,100	0	
608 · Van Insurance	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	
611 · Auto Expense & Repair	450	450	450	450	450	450	450	450	450	450	450	450	450	450	
618 · Credit Card Fees	0	0	1,800	0	0	0	1,800	0	0	0	1,800	0	0	0	
700 · Advertising & Promotion	0	0	1,600	0	0	0	1,600	0	0	0	1,600	0	0	0	
701 · Management Wages	3,200	0	3,200	0	3,200	0	3,200	0	3,200	0	3,200	0	3,200	0	
704 · Dispatch Wages	4,000	0	4,000	0	4,000	0	4,000	0	4,000	0	4,000	0	4,000	0	
710 · Rent & Storage	0	1,350	0	0	0	1,350	0	0	0	1,350	0	0	0	1,350	
711 · Payroll Taxes	648	0	648	0	648	0	648	0	648	0	648	0	648	0	
713 · Uniforms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
714 · Postage & Freight	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
717 · Telephone/cable	0	1,300	0	1,300	0	0	0	1,300	0	0	0	1,300	0	0	
720 · Office Supplies	30	30	30	30	30	30	30	30	30	30	30	30	30	30	
722 · Dues & Membership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
728 · Radio Expense	0	0	450	0	0	0	450	0	0	0	450	0	0	0	
736 · Business Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
737 · Printing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
748 · Professional Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
753 · Miscellaneous Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
754 · Database	0	0	1,100	0	0	0	1,100	0	0	0	1,100	0	0	0	
	20,538	10,090	24,988	5,390	20,038	5,440	24,888	5,290	19,938	5,340	24,888	5,390	20,038	5,440	