

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3  
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: Tarragon Development Corporation Bank: N/A  
Bankruptcy Number: 122-09-10553 Account Number: N/A

Date of Confirmation: 7/6/2010 Account Type: N/A

Reporting Period (month/year): July thru September 2015

Beginning Cash Balance: \$ -0-

All receipts received by the debtor:

Cash Sales: \$ -0-

Collection of Accounts Receivable: \$ -0-

Proceeds from Litigation (settlement or otherwise):  
\$ -0-

Sale of Debtor's Assets: \$ -0-

Capital Infusion pursuant to the Plan: \$ -0-

Total of cash received: \$ -0-

Total of cash available: \$ -0-

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals: \$ -0-

Disbursements made pursuant to the administrative claims of bankruptcy professionals: \$ -0-

All other disbursements made in the ordinary course: \$ -0-

Total Disbursements \$ -0-

Ending Cash Balance \$ -0-

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

10/22/15 William S. Friedman, CEO/Tarragon Corporation/Managing Member  
Date Name/Title  
Debtor: Tarragon Development Corporation  
Case Number: 122-09-10553



Assets	MONTH	MONTH
	September 2015	
Cash (Unrestricted)	\$ -0-	
Cash (Restricted)		
Accounts Receivable (Net)		
Inventory		
Notes Receivable		
Prepaid Expenses		
Other (Attach List) – Utility deposit		
<i>Total Current Assets</i>		
<b>Property, Plant &amp; Equipment</b>		
Real Property & Improvements		
Machinery & Equipment		
Furniture, Fixtures & Office Equipment		
Vehicles		
Leasehold Improvements		
Less: Accumulated Deprec/Depletion		
<i>Total Property, Plant &amp; Equipment</i>		
Due from Affiliates & Insiders – <b>subject to compromise</b>		
Other (Attach List) – <b>Investment in Subsidiaries</b>	(3,836)	
<i>Total Assets</i>	<b>\$(3,836)</b>	
<b>Liabilities Not Subject to Compromise (Postpetition Liabilities)</b>		
Accounts Payable		
Taxes Payable		
Notes Payable		
Professional Fees		
Secured Debt		
Due to Affiliates & Insiders		
Other (Attach List)		
<i>Total Postpetition Liabilities</i>		
<b>Liabilities Subject to Compromise (Prepetition Liabilities)</b>		
Secured Debt - Per Plan		
Priority Debt - Per Plan		
Unsecured Debt - Per Plan		
Other (Attach List) – (see (a) below)		
<i>Total Prepetition Liabilities</i>		
<i>Total Liabilities</i>		
<b>Equity</b>		
Common Stock		
Retained Earnings (Deficit)	(3,836)	
<i>Total Equity (Deficit)</i>	<b>(3,836)</b>	
<i>Total Liabilities &amp; Owners' Equity</i>	<b>\$(3,836)</b>	

Investment in Subsidiaries:

Tarragon Edgewater Associates LLC	\$	0
The Park Development East LLC		0
Block 106 Development LLC		0
Adams Street Development LLC		(3,836)
Block 88 Development LLC		0
999 Madison Street Urban Renewal LLC		0
900 Monroe		<u>0</u>
Total		<u><u>(\$3,836)</u></u>