

**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 Company LLC Bank: N/A
Bankruptcy Number: 122-09-10575 Account Number: N/A

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

Reporting Period (month/year): October thru December 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.

01/26/16 William S. Friedman, CEO/Tarragon Corporation/Managing Member
Date Name/Title

Debtor: Tarragon Development Company LLC
Case Number: 122-09-10575



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