

**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 Corporation Bank: N/A
Bankruptcy Number: 122-09-10555 Account Number: N/A
Date of Confirmation: 7/6/2010 Account Type: N/A
Reporting Period (month/year): January thru March 2017

Beginning Cash Balance: \$ 279,655
All receipts received by the debtor:
Cash Sales/Adjustments: \$ 129,046
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: \$ 129,046
Total of cash available: \$ 408,701
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: \$ 1,625

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

All other disbursements made in the ordinary course: \$ 127,297

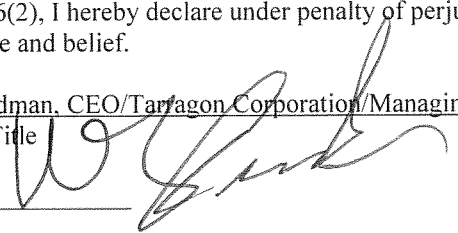
Total Disbursements \$ 128,922

Intercompany transfers receipt/(disbursement) \$ 0
Payroll disbursements \$ -0-

Ending Cash Balance \$ 279,779

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.

04/28/2017 William S. Friedman, CEO/Tarragon Corporation/Managing Member
Date Name/Title
Debtor: Tarragon Corporation
Case Number: 122-09-10555



Assets	MONTH	MONTH
	March 2017	
Cash (Unrestricted)	\$ 279,779	
Cash (Restricted)	119,834	
Accounts Receivable (Net)	87,812	
Inventory		
Notes Receivable	-0-	
Prepaid Expenses	986	
Other (Attach List)	-0-	
<i>Total Current Assets</i>	488,411	
Property, Plant & Equipment		
Real Property & Improvements	174,880	
Machinery & Equipment		
Furniture, Fixtures & Office Equipment		
Vehicles		
Leasehold Improvements		
Less: Accumulated Deprec/Depletion		
<i>Total Property, Plant & Equipment</i>	174,880	
Due from Affiliates & Insiders	0	
Other (Attach List) – See (a) below	2,519,954	
<i>Total Assets</i>	3,183,245	
Liabilities Not Subject to Compromise (Postpetition Liabilities)		
Accounts Payable	122,066	
Taxes Payable	0	
Notes Payable	-0-	
Professional Fees	-0-	
Secured Debt		
Due to Affiliates & Insiders	0	
Other (Attach List) – See (b) below	0	
<i>Total Postpetition Liabilities</i>	122,066	
Liabilities Subject to Compromise (Prepetition Liabilities)		
Secured Debt - Per Plan		
Priority Debt - Per Plan		
Unsecured Debt - Per Plan		
Other - Accrued Interest		
<i>Total Prepetition Liabilities</i>		
<i>Total Liabilities</i>	122,066	
Equity		
Minority Interest	-0-	
Retained Earnings (Deficit)	3,061,179	
<i>Total Equity (Deficit)</i>	3,061,179	
<i>Total Liabilities & Owners' Equity</i>	3,183,245	

(a) Other Assets

Investments in Joint Ventures	1,544,674
Investment in 1118 Adams	0
Due from Affiliate	0
Investments in Subsidiaries	<u>975,280</u>
Total	<u>\$ 2,519,954</u>