

CAUSE NO. _____

IN RE: THE ESTATE OF

§

IN THE COUNTY COURT

§

AT LAW NO. ____

§

VICTORIA COUNTY,

DECEASED

§

TEXAS

ANNUAL ACCOUNT

Comes now, _____, Administrator of the estate of _____, deceased and files this annual account in accordance with Section 399 of the Texas Probate Code and shows the Court the following:

I.

Administrator was appointed personal representative of the estate of the deceased by order of this Court dated the ____ day of _____, _____. Since that time, Administrator has administered this estate in accordance with the provisions of the Texas Probate Code.

II.

This annual account covers the period from the ____ day of _____, _____ to the ____ day of _____, _____, and is accompanied with proper vouchers in support of each item not previously reported to the Court. The total value of the estate at the beginning of this accounting period was \$_____, as shown on the last annual account filed by the Administrator.

III.

The following claims against the estate have been presented to Administrator during this accounting period, and were approved and paid:

IV.

All the property belonging to this estate that has come into the possession or to the knowledge of Administrator has previously been listed and inventoried in the pleadings and reports filed with this Court, to which reference is hereby made for all purposes.

V.

List net changed in value of assets (if any)

VI.

The following is a complete list of all revenues and income received by Administrator for the benefit of the estate during the period covered by this account:

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
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TOTAL RECEIPTS: \$ _____

VII.

The following is a description of all disbursements of cash (other than payment of claims shown in Paragraph III) made by Administrator for the benefit of the estate during the period covered by this account:

<u>DATE</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
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TOTAL DISBURSEMENTS: \$ _____

VIII.

The following is a description of all property, other than cash assets, remaining in the hands of Administrator:

<u>DESCRIPTION</u>	<u>VALUE</u>
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IX.

The cash remaining in the hands of Administrator is located in the following deposit accounts, as evidenced by an official letter, Exhibit "A", from the depository attached to this account:

<u>NAME OF DEPOSITORY</u>	<u>ACCOUNT NO.</u>	<u>AMOUNT</u>
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TOTAL CASH ON HAND: \$ _____

X.

All tax returns due have been filed and all taxes due and owing have been paid.

<u>AMOUNT OF TAX</u>	<u>DATE PAID</u>	<u>GOVERNMENTAL ENTITY PAID</u>
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(If any tax return due to be filed or any taxes due to be paid are delinquent, describe the delinquency and reasons for the delinquency)

XI.

The administrator has paid all the required bond premiums for the accounting period.

<u>PREMIUM PAID</u>	<u>NAME OF SURETY</u>
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XII.

The following is a summary and reconciliation of the foregoing paragraphs of this account:

A. CHANGES IN ESTATE

Paragraph II. Value of assets on date of last annual account:	\$
Paragraph III. Total Claims Paid:	-\$
Paragraph IV. Property not previously reported	\$
Paragraph V. Net changes in value of asset:	+ or - \$
Paragraph VI. Total Receipts:	\$
Paragraph VII. Total disbursements:	-\$

TOTAL VALUE OF ESTATE: \$

B. ASSETS REMAINING IN ESTATE

Paragraph VIII. Total non-cash assets being administered:	\$
Paragraph IX. Total Cash on hand:	\$

TOTAL NET VALUE OF ESTATE: \$

XIII.

The following debts and expenses of the estate have not been paid and are presently due and owing by the estate:

Administrator requests that citation and notice be issued and served as required by law; that the Court examine and approve this account and order Administrator to pay the outstanding debts and expenses of the estate.

Administrator

Attorney Information:
Name:
State Bar No.
Address:
Telephone:
Fax:

VERIFICATION

STATE OF TEXAS }
COUNTY OF VICTORIA }

I, _____ having been duly sworn, hereby state on oath that the foregoing Annual Account contains a true and complete statement of the matters to which it relates, and that all the contents and exhibits thereof are true, complete, and correct in every aspect.

Administrator

SWORN TO and SUBSCRIBED BEFORE ME by
_____, on this _____ day of
_____, _____, to certify which witness my hand and seal of office.

Notary Public, State of Texas