

CAUSE # _____

_____ § IN THE ELLIS COUNTY
_____ §
_____ § COURT AT LAW NO. 1

ACCOUNT FOR FINAL SETTLEMENT

NOW COMES _____, (Administrator or Guardian of the Estate) herein, and respectfully presents this verified Annual Account pursuant to the provisions of the Texas Estates Code §362.003 / 1204.101.

1. SERVICE OF ADMINISTRATOR / GUARDIAN. Administrator/Guardian was appointed by Order signed on _____ and qualified on _____. Administrator / Guardian has administered this Estate in accordance with the provisions of the Texas Estates Code.

2. REASON FOR CLOSING. This Estate should be settled and closed pursuant to Texas Estates Code §362.001 / §1204.001 because:

3. CITATION. Pursuant to Texas Estates Code §362.005 / §1204.105, and as required by the Court, an affidavit will be filed stating:

1. Citation was given as required by statute
2. The name of each person to whom the citation was given.
3. The name of each person executing a waiver of citation.
4. That each person entitled to citation was provided a copy of the Account for Final Settlement, indicating the method of delivery for each person.

4. PERIOD OF ACCOUNT. This accounting covers the period from _____ to _____.

5. OPENING FIGURES. The property of the Estate, as shown on the Inventory, Appraisement and List of Claims OR the last Annual Accounting was as follows:

REAL PROPERTY

_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
TOTAL OPENING REAL PROPERTY	\$ _____

PERSONAL PROPERTY (Confirmations of securities attached)

_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
TOTAL OPENING PERSONAL PROPERTY	\$ _____

CASH ON HAND OPENING AMOUNTS (List by account number and bank location.)

_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
TOTAL OPENING CASH ON HAND	\$ _____

OPENING TOTALS AT THE BEGINNING OF THE ACCOUNT PERIOD = REAL PROP. + PERSONAL PROP. + CASH

\$ _____

6. PROPERTY NOT PREVIOUSLY REPORTED The following property has come into the hands of the (Administrator or Guardian) which has not been previously reported to the Court:

None, OR

□ _____ \$ _____
_____ \$ _____

TOTAL PROPERTY NOT PREVIOUSLY REPORTED \$ _____

7. CHANGES (Increases or decreases in value of the real or personal non-cash property listed in 5 above.) The following changes in values have occurred in the condition of the Estate which have not been previously listed or inventoried:

None, OR

_____ \$ _____
_____ \$ _____

TOTAL CHANGES IN PROPERTY DURING THIS ACCOUNT PERIOD \$ _____

8. RECEIPTS DURING THIS ACCOUNT PERIOD. The receipts of the Estate are as shown in the attached Exhibit "A" and are summarized as follows:

Interest on Estate Accounts \$ _____

Refunds \$ _____

Rental Income \$ _____

Dividends \$ _____

Proceeds from Sale of Estate Assets \$ _____

Other _____ \$ _____

_____ \$ _____

TOTAL RECEIPTS DURING THIS ACCOUNT PERIOD \$ _____

9. DISBURSEMENTS DURING THIS ACCOUNT PERIOD. The disbursements of the Estate are shown in the attached Exhibit "B", and are summarized as follows:

Attorney's Fees \$ _____

Bond Premium	\$ _____
Bank Charges	\$ _____
Taxes	\$ _____
Medical	\$ _____
Housing	\$ _____
All Other _____	\$ _____

TOTAL DISBURSEMENTS DURING THIS ACCOUNT PERIOD	\$ _____
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10. PROPERTY AND CASH ON HAND AT THE END OF THIS ACCOUNT PERIOD.

The property currently being administered and cash remaining in the hands of the Guardian is as follows:

REAL PROPERTY ON HAND AT THE END OF THIS ACCOUNT PERIOD

_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

TOTAL REAL PROPERTY ON HAND AT THE END OF THIS ACCOUNT PERIOD	\$ _____
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PERSONAL PROPERTY ON HAND AT THE END OF THIS ACCOUNT PERIOD

(Confirmations of securities are attached.)

_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

**TOTAL PERSONAL PROPERTY ON HAND
AT THE END OF THIS ACCOUNT PERIOD** \$ _____

CASH ON HAND AT THE END OF THIS ACCOUNT PERIOD (List by account number and bank location. A signed letter from each financial institution which the funds are on deposit with confirming these amounts is attached.)

_____ \$ _____
_____ \$ _____
_____ \$ _____
_____ \$ _____

**TOTAL CASH ON HAND AT
THE END OF THIS ACCOUNT PERIOD** \$ _____

**CLOSING TOTALS = REAL PROP. + PERSONAL PROP. +
CASH ON HAND AT THE END OF THIS ACCOUNT PERIOD** \$ _____

11. SAFEKEEPING AT THE END OF THIS ACCOUNT PERIOD. The following assets belonging to the Estate are being held subject to safekeeping agreements (This list may be duplicative of assets previously listed in this account): (Confirmations of safekeeping agreements signed by the financial institutions which the funds are on deposit are attached.)

None, or
_____ \$ _____
_____ \$ _____

**TOTAL ASSETS IN SAFEKEEPING
AT THE END OF THE ACCOUNT PERIOD** \$ _____

12. UNPAID DEBTS AT THE END OF THE ACCOUNT PERIOD. The following debts and expenses of the Estate have not been paid and are presently due and owed by the Estate:

None, OR
_____ \$ _____
_____ \$ _____

**TOTAL UNPAID DEBTS AT THE
END OF THE ACCOUNT PERIOD** \$ _____

13. OTHER FACTS NECESSARY FOR A FULL UNDERSTANDING OF THE CONDITION OF THE ESTATE, INCLUDING, BUT NOT LIMITED TO, THE PAYMENT OF INSURANCE AND TAXES, IF ANY, ON ASSETS OF THE ESTATE:

14. REQUESTED DISPOSTION OF REMAINING PROPERTY OF ESTATE:

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

A. OPENING TOTALS AT THE BEGINNING OF THE ACCOUNT PERIOD (5. Above)	\$ _____
B. + PROPERTY NOT PREVIOUSLY REPORTED (6. Above)	\$ _____
C. + or - CHANGES IN PROPERTY DURING THIS ACCOUNT PERIOD (7. Above)	\$ _____
D. + RECEIPTS DURING THIS ACCOUNT PERIOD (8. Above)	\$ _____
E. – DISBURSEMENTS DURING THIS ACCOUNT PERIOD (9. Above)	\$ _____
F. = TOTAL PROPERTY AND CASH ON HAND AT THE END OF THE ACCOUNT PERIOD (7. Above)	\$ _____

G. + ASSETS IN SAFEKEEPING AT THE END OF THE ACCOUNT PERIOD (Not otherwise included above) (11. Above)

\$ _____

H. - UNPAID DEBTS AT THE END OF THE ACCOUNT PERIOD (12. Above)

\$ _____

TOTAL NET VALUE OF ESTATE AT THE END OF THE ACCOUNT PERIOD

\$ _____

Respectfully Submitted,

_____, (Administrator or Guardian of the Estate)

THE STATE OF TEXAS)

COUNTY OF _____)

(Administrator or Guardian) _____, being first duly sworn, upon his/her oath, deposes and says that:

I am the (Administrator or Guardian) in the above entitled and numbered cause. I have read and examined the foregoing Annual Account which is to be filed in this cause and:

- A. The account contains a true, correct and complete statement of the matters to which the account relates;
- B. The (Administrator or Guardian) has paid the bond premium for the next accounting period;
- C. The (Administrator or Guardian) has filed all tax returns of the Estate due during the accounting period; and
- D. No taxes were owed by the Estate during the accounting period; OR
The Guardian has paid all the taxes the Estate owed during the accounting period,
 - 1. The amount of taxes was \$_____;
 - 2. The date the Guardian paid the taxes was _____.

3. The governmental entity to which taxes were paid was _____;
OR

The Guardian has NOT paid all taxes the Estate owed during the accounting period and the reason the Guardian has not paid all taxes is

_____.

(Administrator or Guardian)

_____(Printed Name)

SWORN TO AND SUBSCRIBED this ____ day of _____, _____.

NOTARY PUBLIC

Attorney for (Administrator or Guardian)
