

\_\_\_\_\_ ACCOUNT

Filed by (PR): \_\_\_\_\_

**PERSONAL REPRESENTATIVE(S) OF THE ESTATE OF:**

\_\_\_\_\_

OF \_\_\_\_\_ COUNTY

Date of Death: \_\_\_\_\_ Date Letters Were Granted: \_\_\_\_\_

Pro Se Attorney (list name, address, and phone no.) \_\_\_\_\_

\_\_\_\_\_

**TOTAL PROBATE ASSETS:** \_\_\_\_\_

(Total probate assets must agree with total probate assets listed on last page of Inventory)

**Additional assets or losses realized after filing of the Inventory:**

**Subtotal:** \_\_\_\_\_

**Total Contributed Assets (if any):** \_\_\_\_\_

**Total Assets:** \_\_\_\_\_

**Folio No.** \_\_\_\_\_

**The Personal Representative(s) of the Estate of:**

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**ask(s) allowance for the following amounts:**

**ADMINISTRATIVE EXPENSES:**

**Subtotal:** \_\_\_\_\_

**DEBTS OF THE ESTATE:**

**Subtotal:** \_\_\_\_\_

**FUNERAL EXPENSES:**

**Subtotal:** \_\_\_\_\_

Attorney's Fees: \_\_\_\_\_

Commissions Allowed: \_\_\_\_\_

Total Expenses: \_\_\_\_\_

**ACCOUNTING SUMMARY**

Total Assets (from page 1): \_\_\_\_\_

Less Total Expenses (above): \_\_\_\_\_

Net Estate: \_\_\_\_\_

**CLOSING COSTS**

1.75% (Net Estate x 0.0175): \_\_\_\_\_

0.25% (Net Estate x 0.0025): \_\_\_\_\_ (for deaths on or after July 1, 2018)

Recording & Indexing: \_\_\_\_\_ (\$20 if not prepaid)

Releases (\$5 each): \_\_\_\_\_

Rule 190 (if attorney): \_\_\_\_\_

Late Fee(s): \_\_\_\_\_

Total Closing Costs: \_\_\_\_\_

Total Amount Disbursed (Total Expenses + Total Closing Costs): \_\_\_\_\_

Balance Remaining in Estate (Total Assets – Total Disbursed): \_\_\_\_\_

*Is the filing of a Delaware Estate Tax Return necessary in this estate?* YES \_\_\_ NO \_\_\_

*If the answer is "yes", have you already filed with the Division of Revenue?* YES \_\_\_ NO \_\_\_  
*(If applicable, an "Affidavit That No Delaware Estate Tax Return is Required" must be filed with the Register of Wills for persons dying between January 1, 1999 and December 31, 2004 and for persons dying between July 1, 2009 and December 17, 2017.*

*Is the filing of a Federal Estate Tax Return necessary?* YES \_\_\_ NO \_\_\_