



**The DARRYL WORLEY
FOUNDATION INC**
325 Main Street
Savannah TN 38372

**Personal Financial Statement
For Grant Purposes**

Name		Business Phone			
Residence Address		Residence Phone			
City, State, & Zip Code					
Business Name of Applicant/Borrower					
ASSETS		(Omit Cents)		LIABILITIES	
(Omit Cents)		(Omit Cents)			
Cash on hand & in Banks	\$	Accounts Payable	\$		
Savings Accounts	\$	Notes Payable to Banks and Others	\$		
IRA or Other Retirement Account	\$	(Describe in Section 2)			
Accounts & Notes Receivable	\$	Installment Account (Auto)	\$		
Life Insurance-Cash Surrender Value Only	\$	Mo. Payments	\$		
(Complete Section 8)		Installment Account (Other)	\$		
Stocks and Bonds	\$	Mo. Payments	\$		
(Describe in Section 3)		Loan on Life Insurance	\$		
Real Estate	\$	Mortgages on Real Estate	\$		
(Describe in Section 4)		(Describe in Section 4)			
Automobile-Present Value	\$	Unpaid Taxes	\$		
Other Personal Property	\$	(Describe in Section 6)			
(Describe in Section 5)		Other Liabilities	\$		
Other Assets	\$	(Describe in Section 7)			
(Describe in Section 5)		Total Liabilities	\$		
Total	\$	Net Worth	\$		
		Total	\$		
Section 1. Source of Income			Contingent Liabilities		
Salary	\$	As Endorser or Co-Maker	\$		
Net Investment Income	\$	Legal Claims & Judgments	\$		
Real Estate Income	\$	Provision for Federal Income Tax	\$		
Other Income (Describe below)*	\$	Other Special Debt	\$		
Description of Other Income in Section 1.					
*Alimony or child support payments need not be disclosed in "Other Income" unless it is desired to have such payments counted toward total income.					
Section 2. Notes Payable to Banks and Others. (Use attachments if necessary. Each attachment must be identified as a part of this statement and signed.)					
Name and Address of Noteholder(s)	Original Balance	Current Balance	Payment Amount	Frequency (monthly, etc.)	How Secured or Endorsed Type of Collateral

Section 3. Stocks and Bonds. (Use attachments if necessary. Each attachment must be identified as a part of this statement and signed).					
Number of Shares	Name of Securities	Cost	Market Value Quotation/Exchange	Date of Quotation/Exchange	Total Value

Section 4. Real Estate Owned. (List each parcel separately. Use attachment if necessary. Each attachment must be identified as a part of this statement and signed.)			
	Property A	Property B	Property C
Type of Property			
Address			
Date Purchased			
Original Cost			
Present Market Value			
Name & Address of Mortgage Holder			
Mortgage Account Number			
Mortgage Balance			
Amount of Payment per Month/Year			
Status of Mortgage			

Section 5. Other Personal Property and Other Assets. (Describe, and if any is pledged as security, state name and address of lien holder, amount of lien, terms of payment and if delinquent, describe delinquency.)

Section 6. Unpaid Taxes. (Describe in detail, as to type, to whom payable, when due, amount, and to what property, if any, a tax lien attaches.)

Section 7. Other Liabilities. (Describe in detail.)

Section 8. Life Insurance Held. (Give face amount and cash surrender value of policies - name of insurance company and beneficiaries)

I authorize SBA Lender to make inquiries as necessary to verify the accuracy of the statements made and to determine my creditworthiness. I certify the above and the statements contained in the attachments are true and accurate as of the stated date(s). These statements are made for the purpose of either obtaining a loan or guaranteeing a loan. I understand FALSE statements may result in forfeiture of benefits and possible prosecution by the U.S. Attorney General (Reference 18 U.S.C. 1001).

Signature:	Date:	Social Security Number:
Signature:	Date:	Social Security Number: