

Farm & Ranch Land Protection Program (FRPP)
Financial Position

Entity: _____

County: _____

Date: _____

Cash and Investments	\$ _____	A
Easement Commitments	< _____ >	B
Uncommitted funds currently available	\$ _____	(A - B)

Estimated Operations next 12 Months:

Transfer Tax Revenues	\$ _____	C
Administrative & Overhead	< _____ >	D
Other Easement Commitments Planned	< _____ >	E
Net Available	\$ _____	(C - [D + E])

Available for USDA Match \$ _____
(A - B) + (C - [D + E])

Print Name: _____ **Title:** _____

Phone: _____ **E-Mail:** _____

Signature: _____ **Date:** _____