

**PROJECT ACCOUNTING & MATCHING FUNDS FORM**

(rev. 7/2010)

Legacy Land Conservation Program

Please complete this form and submit to Legacy Land Conservation Program prior to the final invoice for your grant. Include an accounting of all project funds spent and a list of matching funds with evidence.

Awardee: \_\_\_\_\_

Fiscal Year of Award: \_\_\_\_\_ Grant Agreement number: \_\_\_\_\_

**I. Report all Expenditures.** Include documentary evidence for all expenditures. Include in the sum all project costs initially described in the “Estimated Acquisition Cost Worksheet” of the grant application.

If the cost was not incurred or was not listed on the application, leave the row blank.

<b>Expense Item</b>	<b>Evidence (include document title, date, and no. of pages)</b>	<b>Cost / Value (\$)</b>
Appraisal		
Title insurance and report		
Survey		
Environmental investigation		
Baseline documentation		
Escrow fee		
<b>SUBTOTAL</b>		
Property cost		
Land value donation* (appraised value minus cost of property)		
<b>TOTAL PROJECT COSTS</b>		

\* For land value donations, please attach a statement of difference in appraised value stating the seller’s awareness, signed by the seller.

