



**Virginia Outdoors Foundation
Preservation Trust Fund (PTF)**

Financial Report

Funding may be disbursed only once a real estate interest has been conveyed to VOF, a locality, or another approved eligible holder under the Open-Space Land Act. The real estate interest may take the form of the recordation of an open space easement, the dedication of land to open space, or another mechanism approved by VOF.

Project Name:

Project Number:

Date:

Total Funds Reported \$

Please complete the following chart with acquisition items, due diligence components, and additional deliverables addressed in the grant agreement including the corresponding costs.

Due Diligence & Project Deliverables

Item	Cost	Use	Invoice (please number with coordinating item)
<i>Ex: Survey</i>	<i>\$2,000.00</i>	<i>Property Description</i>	
1.			
2.			
3.			
4.			
5.			