

**2025-2026 EQUAL Payment and Expenditure Tracking Form**

<b>Capital Improvement Projects</b>	<b>Total Award Amount</b>		<b>\$</b>	
<b>Budget item</b>	<b>Approved Budget Amount</b>	<b>Date of Expenditure</b>	<b>Amount Spent</b>	<b>Balance</b>
<b>Total Capital Improvement Funds Spent &amp; Balance Available</b>			<b>\$</b>	<b>\$</b>

<b>Aide to Localities (ATL)</b>	<b>Total Award Amount</b>		<b>\$</b>	
<b>Budget item</b>	<b>Approved Budget Amount</b>	<b>Date of Expenditure</b>	<b>Amount Spent</b>	<b>Balance</b>
<b>Total ATL Funds Spent &amp; Balance Available</b>			<b>\$</b>	<b>\$</b>

I certify that all expenditures reported (or payments requested) are for appropriate purposes and in accordance with the agreement set forth in the application and executed contract.

**Name:** \_\_\_\_\_

**Title:**

**Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_