## 2025-2026 EQUAL Payment and Expenditure Tracking Form

Capital Improvement Projects	Total Award Amount   \$			
	Approved	Date of	Amount	
Budget item	Budget Amount	Expenditure	Spent	Balance
Total Capital Improvemen	t Funds Spent & B	alance Available	\$	\$
	<del></del>			
Aide to Localities (ATL)		Total Award Amount \$		T
Budget item	Approved Budget Amount	Date of Expenditure	Amount Spent	Balance
Budget item	Budget Amount	Lxpenditule	Spent	Dalatice
Total ATL	Funds Spent & B	alance Available	\$	\$
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.				
Namo:				
Name: Title:				
			Deta	
Signature:	<del></del>		Date:	