

EXHIBIT A

2021-2022 EQUAL Payment and Expenditure Tracking Form

Capital Improvement Projects	Total Award Amount		\$	
Budget item	Approved Budget Amount	Date of Expenditure	Amount Spent	Balance
Total Capital Improvement Funds Spent & Balance Available			\$	\$

Aide to Localities (ATL)	Total Award Amount		\$	
Budget item	Approved Budget Amount	Date of Expenditure	Amount Spent	Balance
Total ATL Funds Spent & Balance 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.

Name: _____

Title: _____

Signature: _____ **Date:** _____