



**ANNUAL REPORTING FORM**  
**for MEASURE J LOCAL STREET MAINTENANCE AND IMPROVEMENTS (LSM) FUNDS**  
**(18% LSM FUNDS & 2.09% ADDITIONAL FUNDS)**  
**FOR ELIGIBLE EXPENDITURES DURING FISCAL YEAR 2023-24**

**Jurisdiction:** \_\_\_\_\_

If you have any questions regarding this form, please contact Matt Kelly at CCTA, [mkelly@ccta.net](mailto:mkelly@ccta.net).  
 Please return the form to CCTA, along with the LSM Audit Reporting Form spreadsheet, Attn: Jackie Reyes (at  
 address listed below or [jreyes@ccta.net](mailto:jreyes@ccta.net))

|   | Total for FY 2023-24 |
|---|----------------------|
| <b>Starting Balance as of July 1, 2023</b>  |                      |
| <b>18% + 2.09% Funds Received during FY 2023-24</b> (actual, not accrued)   |                      |
| <b>LSM Eligible Expenditures</b> (Please describe all expenditures in excess of<br>\$10,000 on the LSM Audit Reporting spreadsheet) |                      |
| Local Street and Roads  |                      |
| Growth Management Planning and Compliance   |                      |
| Transit Capital and Operations  |                      |
| Trails  |                      |
| Parking Facilities  |                      |
| Transportation Demand Management/Transportation Systems<br>Management   |                      |
| <b>Total LSM Expenditures during FY 2023-24</b>   |                      |
| Funds Remaining   |                      |
| Interest Earned   |                      |
| <b>Ending Balance as of June 30, 2024</b>   |                      |

Form prepared by: \_\_\_\_\_ Phone: \_\_\_\_\_

Email: \_\_\_\_\_

Title: \_\_\_\_\_

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