

ANNUAL PROGRAM COMPLIANCE REPORT

The Annual Program Compliance Report should, at a minimum, describe the efforts of the local jurisdiction to comply with the policies of Measure X over the reporting period. The report should include a narrative of how the jurisdiction spent Measure X funds on local projects including the project title; brief description; discussion of the project benefits; and before and after pictures. A balance sheet should also be included with the report detailing the receipt and expenditure of Measure X funds, as shown in the example below.

CITY OF DEL REY OAKS - YEAR 2024 BALANCE SHEET

REVENUES	
Carryover from Previous Year	\$ 114,539
Measure X Revenues	98,018
Earning on Interest	-0-
TOTAL REVENUES:	98,108
EXPENDITURES	
Capital outlay	40,679
Debt - Principal	77,503
Debt - Interest	20,977
TOTAL EXPENDITURES	139159
FUND BALANCE, END OF PERIOD:	73,398

As attachments to the Annual Program Compliance Report, the jurisdiction should include the following additional reports:

ATTACHMENT 1: Independent Audit of Financial Statements for Measure X Funds, Prior Fiscal Year

ATTACHMENT 2: Five-Year Capital Improvement Program

ATTACHMENT 3: Pavement Management Program Report