

## Supplement to the Annual Report of Special Districts

<b>Special District ID Number:</b>	12412402400
<b>Name of District:</b>	Ballico-Cortez Water District

Mark the appropriate box below to indicate the ending date of your agency's fiscal year. Report data for that period only.

☐ July 2018      ☐ October 2018      ☐ January 2019      ☐ April 2019  
☐ August 2018      ☐ November 2018      ☐ February 2019      ☐ May 2019  
☐ September 2018      ☐ December 2018      ☐ March 2019      ☒ June 2019

Return this form to the **California State Controller's Office**. If you have any questions regarding this form please contact:

*U.S. Bureau of the Census, Local Finance Statistics Branch, 1-800-242-4523*

### A. Capital Outlay Expenditures for Enterprise Activities

Please report your government's capital outlay expenditures for the following enterprise activities, if applicable:

<b>Airport Enterprise</b>	<b>Amount</b>
Land and Equipment (Census Code G01)	\$
Construction (Census Code F01)	\$

<b>Electric Enterprise</b>	<b>Amount</b>
Land and Equipment (Census Code G92)	\$
Construction (Census Code F92)	\$

<b>Harbor and Port Enterprise</b>	<b>Amount</b>
Land and Equipment (Census Code G87)	\$
Construction (Census Code F87)	\$

<b>Hospital Enterprise</b>	<b>Amount</b>
Land and Equipment (Census Code G36)	\$
Construction (Census Code F36)	\$

<b>Waste Disposal Enterprise</b>	<b>Amount</b>
Land and Equipment (Census Code G80)	\$
Construction (Census Code F80)	\$

<b>Water Enterprise</b>	<b>Amount</b>
Land and Equipment (Census Code G91)	\$
Construction (Census Code F91)	\$