

## Supplement to the Annual Report of Special Districts

Special District ID Number:	12412402400
Name of District:	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:

Airport Enterprise	Amount
Land and Equipment (Census Code G01)	\$
Construction (Census Code F01)	\$

Electric Enterprise	Amount
Land and Equipment (Census Code G92)	\$
Construction (Census Code F92)	\$

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

Hospital Enterprise	Amount
Land and Equipment (Census Code G36)	\$
Construction (Census Code F36)	\$

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

Water Enterprise	Amount
Land and Equipment (Census Code G91)	\$
Construction (Census Code F91)	\$