



Governmental Expenditures Supplement	
Named Insured	
Mailing Address	
Main Street Address	
City, State, Zip Code	

Year

		Actual values for the current 12 months
1. Total Operating Expenditures		
2. Deductions from Operating Expenditures		
	Capital Improvements <i>Must exceed 5% of the Total Expenditures (Bondable items, new construction, major improvements, major item purchases and interest paid on these items)</i>	
	Dollars paid to independent contractors for work performed <i>(Need certificate of insurance on file)</i>	
	Welfare benefit payments <i>(Money paid for burials, Per Capita distributions, Major medical insurance, Elders assistance, Aid to dependent children, Aid to the blind, Food assistance programs)</i>	
	Other expenditures: <i>(Housing projects, Medical care facilities (Clinics), Jails, Schools, Road construction, Utilities (water, gas, steam), Boats, Docks, Marinas, Separately identified enterprises)</i>	
	638 Funds	
	IHS Funds	
	Total Deduction from Operation Expenditures (Total Group 2)	
3. Net Government Expenditures Calculation (Group 1 minus Group 2)		