

**DEPARTMENT OF HOMELAND SECURITY
OFFICE OF INSPECTOR GENERAL**

KATRINA STATUS OF FUNDS

As of May 31, 2007

HURRICANE KATRINA SUPPLEMENTAL \$15,000,000

	<u>OBLIGATIONS*</u>	<u>EXPENDITURES (PAYMENTS)</u>	<u>UNLIQUIDATED OBLIGATIONS</u>
	<u>CUM.</u>	<u>CUM.</u>	<u>CUM.</u>
1. SALARIES	\$6,835,898	\$6,835,898	\$ -
2. BENEFITS	1,408,195	1,373,486	34,709
3. TRAVEL	2,930,775	2,875,551	55,224
4. TRANSPORTATION	38,453	24,847	13,606
5. RENT/COMMUNICATIONS	55,852	29,414	26,438
6. PRINTING	57,615	25,895	31,720
7. CONTRACT SERVICES	2,926,474	2,251,021	675,453
8. SUPPLIES	95,414	95,414	-
9. EQUIPMENT	127,041	125,561	1,480
TOTAL	\$ 14,475,717	\$ 13,637,087	\$ 838,630
 BALANCE AVAILABLE	 \$524,283		

* Includes commitments.