

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

**KATRINA STATUS OF FUNDS**

As of August 31, 2007

**HURRICANE KATRINA SUPPLEMENTAL                    \$15,000,000**

	<u><b>OBLIGATIONS*</b></u>	<u><b>EXPENDITURES (PAYMENTS)</b></u>	<u><b>UNLIQUIDATED OBLIGATIONS</b></u>
	<u><b>CUM.</b></u>	<u><b>CUM.</b></u>	<u><b>CUM.</b></u>
1. SALARIES	\$6,736,173	\$6,736,173	\$ -
2. BENEFITS	1,359,564	1,333,500	26,064
3. TRAVEL	2,971,459	2,932,202	39,257
4. TRANSPORTATION	29,439	25,265	4,174
5. RENT/COMMUNICATIONS	55,852	44,837	11,015
6. PRINTING	57,615	25,895	31,720
7. CONTRACT SERVICES	3,000,622	2,368,670	631,952
8. SUPPLIES	93,986	93,986	-
9. EQUIPMENT	127,041	125,562	1,479
<b>TOTAL</b>	<b>\$ 14,431,751</b>	<b>\$ 13,686,090</b>	<b>\$ 745,661</b>
 <b>BALANCE AVAILABLE</b>	 <b>\$568,249</b>		

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\* Includes commitments.