

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

KATRINA STATUS OF FUNDS

As of April 30, 2007

HURRICANE KATRINA SUPPLEMENTAL \$15,000,000

	OBLIGATIONS*	EXPENDITURES (PAYMENTS)	UNLIQUIDATED OBLIGATIONS
	CUM.	CUM.	CUM.
1. SALARIES	\$6,829,643	\$6,829,643	\$ -
2. BENEFITS	1,408,050	1,373,340	34,710
3. TRAVEL	2,896,518	2,845,339	51,179
4. TRANSPORTATION	38,453	24,258	14,195
5. RENT/COMMUNICATIONS	55,852	29,414	26,438
6. PRINTING	57,615	25,895	31,720
7. CONTRACT SERVICES	2,926,474	2,244,758	681,716
8. SUPPLIES	95,414	95,414	-
9. EQUIPMENT	127,041	125,561	1,480
	\$ 14,435,060	\$ 13,593,622	\$ 841,438

BALANCE AVAILABLE \$564,940

* Includes commitments.