

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

**KATRINA STATUS OF FUNDS**

As of June 30, 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	\$6,815,365	\$6,815,365	\$ -
2. BENEFITS	1,406,683	1,371,973	34,710
3. TRAVEL	2,947,613	2,907,649	39,964
4. TRANSPORTATION	38,453	25,250	13,203
5. RENT/COMMUNICATIONS	55,852	32,214	23,638
6. PRINTING	57,615	25,895	31,720
7. CONTRACT SERVICES	3,051,474	2,261,950	789,524
8. SUPPLIES	95,414	95,414	-
9. EQUIPMENT	127,041	125,561	1,480
<b>TOTAL</b>	<b>\$ 14,595,510</b>	<b>\$ 13,661,271</b>	<b>\$ 934,239</b>

**BALANCE AVAILABLE                            \$404,490**

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\* Includes commitments.