

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

KATRINA STATUS OF FUNDS

As of July 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	\$6,831,980	\$6,831,980	\$ -
2. BENEFITS	1,399,459	1,373,395	26,064
3. TRAVEL	2,969,253	2,920,000	49,253
4. TRANSPORTATION	29,439	25,265	4,174
5. RENT/COMMUNICATIONS	55,852	40,751	15,101
6. PRINTING	57,615	25,895	31,720
7. CONTRACT SERVICES	2,958,433	2,363,013	595,420
8. SUPPLIES	93,986	93,986	-
9. EQUIPMENT	127,041	125,562	1,479
TOTAL	\$ 14,523,058	\$ 13,799,847	\$ 723,211

BALANCE AVAILABLE \$476,942

* Includes commitments.