

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

KATRINA STATUS OF FUNDS

As of January 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	\$6,293,463	\$6,293,463	\$ -
2. BENEFITS	1,320,202	1,285,493	34,709
3. TRAVEL	2,695,403	2,618,529	76,874
4. TRANSPORTATION	38,453	21,261	17,192
5. RENT/COMMUNICATIONS	56,380	20,937	35,443
6. PRINTING	57,615	25,895	31,720
7. CONTRACT SERVICES	3,000,073	1,730,354	1,269,719
8. SUPPLIES	85,964	85,964	-
9. EQUIPMENT	127,007	116,301	10,706
TOTAL	\$ 13,674,560	\$ 12,198,197	\$ 1,476,363
 BALANCE AVAILABLE	 \$1,325,440		

* Includes commitments.