

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

KATRINA STATUS OF FUNDS

As of March 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	\$6,833,885	\$6,833,885	\$ -
2. BENEFITS	1,411,412	1,376,702	34,710
3. TRAVEL	2,875,198	2,797,446	77,752
4. TRANSPORTATION	38,453	23,740	14,713
5. RENT/COMMUNICATIONS	56,380	26,558	29,822
6. PRINTING	57,615	25,895	31,720
7. CONTRACT SERVICES	2,926,474	2,186,393	740,081
8. SUPPLIES	99,162	95,845	3,317
9. EQUIPMENT	127,387	125,561	1,826
TOTAL	\$ 14,425,966	\$ 13,492,025	\$ 933,941

BALANCE AVAILABLE

\$574,034

* Includes commitments.