

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

KATRINA STATUS OF FUNDS

As of October 31, 2006

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 | \$5,198,694 | \$5,198,694 | \$ - |
| 2. BENEFITS | 1,135,049 | 1,100,339 | 34,710 |
| 3. TRAVEL | 2,511,910 | 2,371,775 | 140,135 |
| 4. TRANSPORTATION | 38,453 | 19,417 | 19,036 |
| 5. RENT/COMMUNICATIONS | 56,380 | 12,575 | 43,805 |
| 6. PRINTING | 57,357 | 25,637 | 31,720 |
| 7. CONTRACT SERVICES | 3,280,822 | 1,205,248 | 2,075,574 |
| 8. SUPPLIES | 70,824 | 70,824 | - |
| 9. EQUIPMENT | 126,899 | 114,252 | 12,647 |
| TOTAL | \$ 12,476,388 | \$ 10,118,761 | \$ 2,357,627 |
| BALANCE AVAILABLE | \$2,523,612 | | |

* Includes commitments.