

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

KATRINA STATUS OF FUNDS

As of December 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	\$5,861,256	\$5,861,256	\$ -
2. BENEFITS	1,239,948	1,205,238	34,710
3. TRAVEL	2,709,764	2,633,134	76,630
4. TRANSPORTATION	38,453	20,653	17,800
5. RENT/COMMUNICATIONS	56,380	18,114	38,266
6. PRINTING	57,615	25,895	31,720
7. CONTRACT SERVICES	2,996,218	1,598,814	1,397,404
8. SUPPLIES	85,154	85,154	-
9. EQUIPMENT	126,899	116,193	10,706
TOTAL	\$ 13,171,687	\$ 11,564,451	\$ 1,607,236

BALANCE AVAILABLE \$1,828,313

* Includes commitments.