

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

KATRINA STATUS OF FUNDS

As of February 28, 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	\$6,632,464	\$6,632,464	\$ -
2. BENEFITS	1,375,880	1,341,170	34,710
3. TRAVEL	2,837,680	2,745,346	92,334
4. TRANSPORTATION	38,453	23,399	15,054
5. RENT/COMMUNICATIONS	56,380	23,801	32,579
6. PRINTING	57,615	25,895	31,720
7. CONTRACT SERVICES	3,046,330	1,899,035	1,147,295
8. SUPPLIES	89,164	89,164	-
9. EQUIPMENT	127,007	125,181	1,826
TOTAL	\$ 14,260,973	\$ 12,905,455	\$ 1,355,518

BALANCE AVAILABLE \$739,027

* Includes commitments.