

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

**KATRINA STATUS OF FUNDS**

As of October 4, 2006

**HURRICANE KATRINA SUPPLEMENTAL      \$15,000,000**

	<b>OBLIGATIONS*</b>		<b>EXPENDITURES (PAYMENTS)</b>		<b>UNLIQUIDATED OBLIGATIONS</b>	Previous Report Obligations	Previous Report Payments
	<b>CUM.</b>	<b>WEEK</b>	<b>CUM.</b>	<b>WEEK</b>	<b>CUM.</b>		
1. SALARIES	\$4,886,759	\$ (8,460)	\$4,886,759	(\$5,572)	\$ -	\$4,895,219	\$4,892,331
2. BENEFITS	1,089,694	(224)	1,054,984	(224)	34,710	1,089,918	1,055,208
3. TRAVEL	2,369,729	14,760	2,253,346	33,918	116,383	2,354,969	2,219,428
4. TRANSPORTATION	34,453	-	19,073	144	15,380	34,453	18,929
5. RENT/COMMUNICATIONS	13,553	-	10,445	-	3,108	13,553	10,445
6. PRINTING	57,357	26,154	25,637	-	31,720	31,203	25,637
7. CONTRACT SERVICES	3,273,281	(9,391)	1,091,630	4,042	2,181,651	3,282,672	1,087,588
8. SUPPLIES	56,880	-	56,880	-	-	56,880	56,880
9. EQUIPMENT	124,089	-	113,383	-	10,706	124,089	113,383
<b>TOTAL</b>	<b>\$ 11,905,795</b>	<b>\$ 22,839</b>	<b>\$ 9,512,137</b>	<b>\$ 32,308</b>	<b>\$ 2,393,658</b>	<b>\$ 11,882,956</b>	<b>\$ 9,479,829</b>
<b>BALANCE AVAILABLE</b>	<b>\$3,094,205</b>						

\* Includes commitments.