

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

KATRINA STATUS OF FUNDS

As of May 24, 2006

HURRICANE KATRINA SUPPLEMENTAL \$15,000,000

	OBLIGATIONS*		EXPENDITURES (PAYMENTS)		UNLIQUIDATED OBLIGATIONS	Previous Report Obligations	Previous Report Payments
	CUM.	WEEK	CUM.	WEEK	CUM.		
1. SALARIES	\$3,035,424	\$329,249	\$2,995,016	\$329,249	\$40,408	\$2,706,175	\$2,665,767
2. BENEFITS	751,365	81,567	692,024	81,567	59,341	669,798	610,457
3. TRAVEL	1,828,993	30,692	1,658,366	43,565	170,627	1,798,301	1,614,801
4. TRANSPORTATION	21,064	0	1,700	24	19,364	21,064	1,676
5. RENT/COMMUNICATIONS	9,436	0	2,822	1,523	6,614	9,436	1,299
6. PRINTING	30,551	19	24,985	19	5,566	30,532	24,966
7. CONTRACT SERVICES	1,618,163	0	322,574	3,883	1,295,589	1,618,163	318,691
8. SUPPLIES	30,032	20	30,032	20	0	30,012	30,012
9. EQUIPMENT	74,818	0	73,044	2,232	1,774	74,818	70,812
TOTAL	\$7,399,846	\$441,547	\$5,800,563	\$462,082	\$1,599,283	\$6,958,299	\$5,338,481
BALANCE AVAILABLE	\$7,600,154						

* Includes commitments.