

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

**HURRICANE KATRINA
WEEKLY FINANCIAL REPORT**

As of January 4, 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	\$213,964	\$0	\$213,964	\$0	\$0	\$213,964	\$213,964
2. BENEFITS	23,199	4,846	23,199	4,846	0	18,353	18,353
3. TRAVEL	732,978	45,377	606,588	41,617	126,390	687,601	564,971
4. TRANSPORTATION	500	0	129	0	371	500	129
5. RENT/COMMUNICATIONS	275	0	0	0	275	275	0
6. PRINTING	17,049	0	17,049	0	0	17,049	17,049
7. CONTRACT SERVICES	493,553	4,500	1,325	0	492,228	489,053	1,325
8. SUPPLIES	12,060	0	12,060	0	0	12,060	12,060
9. EQUIPMENT	909	0	909	0	0	909	909
TOTAL	\$1,494,487	\$54,723	\$875,223	\$46,463	\$619,264	\$1,439,764	\$828,760
BALANCE AVAILABLE	\$13,505,513						

* Includes commitments.