

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

KATRINA STATUS OF FUNDS

As of January 25, 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	\$468,053	\$218,975	\$468,053	\$218,975	\$0	\$249,078	\$249,078
2. BENEFITS	45,047	21,042	45,047	21,042	0	24,005	24,005
3. TRAVEL	942,620	123,872	735,810	95,366	206,810	818,748	640,444
4. TRANSPORTATION	514	14	300	13	214	500	287
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	496,217	264	57,682	56,357	438,535	495,953	1,325
8. SUPPLIES	12,696	636	12,696	636	0	12,060	12,060
9. EQUIPMENT	909	0	909	0	0	909	909
TOTAL	\$1,983,380	\$364,803	\$1,337,546	\$392,389	\$645,834	\$1,618,577	\$945,157
BALANCE AVAILABLE	\$13,016,620						

* Includes commitments.