

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

**KATRINA STATUS OF FUNDS**

As of February 22, 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	\$859,849	\$240,832	\$859,849	\$240,832	\$0	\$619,017	\$619,017
2. BENEFITS	202,885	66,575	131,505	65,532	71,380	136,310	65,973
3. TRAVEL	1,196,225	44,388	972,749	55,438	223,476	1,151,837	917,311
4. TRANSPORTATION	19,064	0	527	0	18,537	19,064	527
5. RENT/COMMUNICATIONS	4,266	0	0	0	4,266	4,266	0
6. PRINTING	17,049	0	17,049	0	0	17,049	17,049
7. CONTRACT SERVICES	559,981	6	114,525	1,985	445,456	559,975	112,540
8. SUPPLIES	17,182	2,583	17,182	2,583	0	14,599	14,599
9. EQUIPMENT	3,692	0	2,480	0	1,212	3,692	2,480
<b>TOTAL</b>	<b>\$2,880,193</b>	<b>\$354,384</b>	<b>\$2,115,866</b>	<b>\$366,370</b>	<b>\$764,327</b>	<b>\$2,525,809</b>	<b>\$1,749,496</b>
<b>BALANCE AVAILABLE</b>	<b>\$12,119,807</b>						

\* Includes commitments.