

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

KATRINA STATUS OF FUNDS

As of March 22, 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	\$1,486,641	\$102,601	\$1,446,233	\$102,600	\$40,408	\$1,384,040	\$1,343,633
2. BENEFITS	355,400	17,878	284,259	17,878	71,141	337,522	266,381
3. TRAVEL	1,471,703	32,084	1,210,459	26,747	261,244	1,439,619	1,183,712
4. TRANSPORTATION	19,064	0	723	0	18,341	19,064	723
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	993,106	220,000	125,695	0	867,411	773,106	125,695
8. SUPPLIES	20,098	0	20,098	0	0	20,098	20,098
9. EQUIPMENT	65,512	0	2,600	0	62,912	65,512	2,600
TOTAL	\$4,432,839	\$372,563	\$3,107,116	\$147,225	\$1,325,723	\$4,060,276	\$2,959,891
BALANCE AVAILABLE	\$10,567,161						

* Includes commitments.