

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

**KATRINA STATUS OF FUNDS**

As of April 5, 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	\$2,032,351	\$545,710	\$1,991,943	\$545,710	\$40,408	\$1,486,641	\$1,446,233
2. BENEFITS	500,380	144,980	429,239	144,980	71,141	355,400	284,259
3. TRAVEL	1,543,085	22,298	1,322,563	34,353	220,522	1,520,787	1,288,210
4. TRANSPORTATION	19,064	0	915	192	18,149	19,064	723
5. RENT/COMMUNICATIONS	4,266	0	1,260	1,260	3,006	4,266	0
6. PRINTING	17,049	0	17,049	0	0	17,049	17,049
7. CONTRACT SERVICES	1,397,362	33,256	191,579	54,489	1,205,783	1,364,106	137,090
8. SUPPLIES	21,231	0	21,231	0	0	21,231	21,231
9. EQUIPMENT	69,502	(66)	3,466	866	66,036	69,568	2,600
<b>TOTAL</b>	<b>\$5,604,290</b>	<b>\$746,178</b>	<b>\$3,979,245</b>	<b>\$781,850</b>	<b>\$1,625,045</b>	<b>\$4,858,112</b>	<b>\$3,197,395</b>
<b>BALANCE AVAILABLE</b>	<b>\$9,395,710</b>						

\* Includes commitments.