

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

**KATRINA STATUS OF FUNDS**

As of April 19, 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	\$2,075,460	\$43,109	\$2,035,052	\$43,109	\$40,408	\$2,032,351	\$1,991,943
2. BENEFITS	508,289	7,909	441,746	12,507	66,543	500,380	429,239
3. TRAVEL	1,632,339	49,406	1,423,250	42,274	209,089	1,582,933	1,380,976
4. TRANSPORTATION	19,064	0	1,154	239	17,910	19,064	915
5. RENT/COMMUNICATIONS	9,436	5,170	1,299	0	8,137	4,266	1,299
6. PRINTING	17,049	0	17,049	0	0	17,049	17,049
7. CONTRACT SERVICES	1,397,362	0	191,579	0	1,205,783	1,397,362	191,579
8. SUPPLIES	23,189	1,712	23,189	1,712	0	21,477	21,477
9. EQUIPMENT	73,305	3,803	5,037	1,571	68,268	69,502	3,466
<b>TOTAL</b>	<b>\$5,755,493</b>	<b>\$111,109</b>	<b>\$4,139,355</b>	<b>\$101,412</b>	<b>\$1,616,138</b>	<b>\$5,644,384</b>	<b>\$4,037,943</b>
<b>BALANCE AVAILABLE</b>	<b>\$9,244,507</b>						

\* Includes commitments.