

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

**KATRINA STATUS OF FUNDS**

As of May 10, 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	\$2,667,983	\$0	\$2,627,575	\$0	\$40,408	\$2,667,983	\$2,627,575
2. BENEFITS	666,528	0	607,187	0	59,341	666,528	607,187
3. TRAVEL	1,764,770	49,008	1,552,097	50,402	212,673	1,715,762	1,501,695
4. TRANSPORTATION	21,064	0	1,409	0	19,655	21,064	1,409
5. RENT/COMMUNICATIONS	9,436	0	1,299	0	8,137	9,436	1,299
6. PRINTING	30,532	0	24,966	0	5,566	30,532	24,966
7. CONTRACT SERVICES	1,490,783	90,000	316,311	101,073	1,174,472	1,400,783	215,238
8. SUPPLIES	23,746	0	23,746	0	0	23,746	23,746
9. EQUIPMENT	74,818	0	9,112	0	65,706	74,818	9,112
<b>TOTAL</b>	<b>\$6,749,660</b>	<b>\$139,008</b>	<b>\$5,163,702</b>	<b>\$151,475</b>	<b>\$1,585,958</b>	<b>\$6,610,652</b>	<b>\$5,012,227</b>
<b>BALANCE AVAILABLE</b>	<b>\$8,250,340</b>						

\* Includes commitments.