

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

KATRINA STATUS OF FUNDS

As of June 21, 2006

HURRICANE KATRINA SUPPLEMENTAL \$15,000,000

	OBLIGATIONS*		EXPENDITURES (PAYMENTS)		UNLIQUIDATED OBLIGATIONS	Previous	Previous
	CUM.	WEEK	CUM.	WEEK	CUM.	Report Obligations	Report Payments
1. SALARIES	\$3,384,538	\$0	\$3,344,130	\$0	\$40,408	\$3,384,538	\$3,344,130
2. BENEFITS	848,832	0	810,831	0	38,001	848,832	810,831
3. TRAVEL	1,959,397	39,042	1,803,095	37,624	156,302	1,920,355	1,765,471
4. TRANSPORTATION	33,453	0	2,017	0	31,436	33,453	2,017
5. RENT/COMMUNICATIONS	9,436	0	4,155	0	5,281	9,436	4,155
6. PRINTING	30,551	0	24,985	0	5,566	30,551	24,985
7. CONTRACT SERVICES	1,661,752	0	537,584	118,303	1,124,168	1,661,752	419,281
8. SUPPLIES	34,380	2,703	34,380	2,703	0	31,677	31,677
9. EQUIPMENT	123,226	10,430	75,227	0	47,999	112,796	75,227
TOTAL	\$8,085,565	\$52,175	\$6,636,404	\$158,630	\$1,449,161	\$8,033,390	\$6,477,774
BALANCE AVAILABLE	\$6,914,435						

* Includes commitments.