

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

**KATRINA STATUS OF FUNDS**

As of July 19, 2006

**HURRICANE KATRINA SUPPLEMENTAL**

**\$15,000,000**

	<b>OBLIGATIONS*</b>		<b>EXPENDITURES (PAYMENTS)</b>		<b>UNLIQUIDATED OBLIGATIONS</b>
	<b>CUM.</b>	<b>WEEK</b>	<b>CUM.</b>	<b>WEEK</b>	<b>CUM.</b>
1. SALARIES	\$4,018,769	\$0	\$3,978,361	\$0	\$40,408
2. BENEFITS	1,003,929	0	966,499	0	37,430
3. TRAVEL	2,087,551	52,041	1,934,125	37,207	153,426
4. TRANSPORTATION	33,453	0	14,801	349	18,652
5. RENT/COMMUNICATIONS	13,278	0	6,080	0	7,198
6. PRINTING	30,563	0	24,997	0	5,566
7. CONTRACT SERVICES	2,343,364	252,612	645,502	2,612	1,697,862
8. SUPPLIES	43,977	8,379	43,977	8,379	0
9. EQUIPMENT	122,611	628	75,855	628	46,756
<b>TOTAL</b>	<b>\$9,697,495</b>	<b>\$313,660</b>	<b>\$7,690,197</b>	<b>\$49,175</b>	<b>\$2,007,298</b>
<b>BALANCE AVAILABLE</b>	<b>\$5,302,505</b>				

\* Includes commitments.