

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

KATRINA STATUS OF FUNDS

As of August 9, 2006

HURRICANE KATRINA SUPPLEMENTAL \$15,000,000

	OBLIGATIONS*		EXPENDITURES (PAYMENTS)		UNLIQUIDATED OBLIGATIONS	Previous Report Obligations	Previous Report Payments
	CUM.	WEEK	CUM.	WEEK	CUM.		
1. SALARIES	\$4,836,356	\$0	\$4,795,948	\$0	\$40,408	\$4,836,356	\$4,795,948
2. BENEFITS	1,201,470	0	1,164,751	0	36,719	1,201,470	1,164,751
3. TRAVEL	2,168,898	32,729	2,040,343	34,872	128,555	2,136,169	2,005,471
4. TRANSPORTATION	34,453	0	14,961	0	19,492	34,453	14,961
5. RENT/COMMUNICATIONS	13,278	0	6,080	0	7,198	13,278	6,080
6. PRINTING	31,203	0	25,637	0	5,566	31,203	25,637
7. CONTRACT SERVICES	2,344,064	0	773,740	0	1,570,324	2,344,064	773,740
8. SUPPLIES	43,897	0	43,897	0	0	43,897	43,897
9. EQUIPMENT	122,975	0	110,420	0	12,555	122,975	110,420
TOTAL	\$10,796,594	\$32,729	\$8,975,777	\$34,872	\$1,820,817	\$10,763,865	\$8,940,905
BALANCE AVAILABLE	\$4,203,406						

* Includes commitments.