

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

**KATRINA STATUS OF FUNDS**

As of August 23, 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	\$4,839,921	\$0	\$4,799,513	\$0	\$40,408	\$4,839,921	\$4,799,513
2. BENEFITS	1,201,887	0	1,167,177	0	34,710	1,201,887	1,167,177
3. TRAVEL	2,217,495	24,922	2,074,872	15,777	142,623	2,192,573	2,059,095
4. TRANSPORTATION	34,453	0	18,441	0	16,012	34,453	18,441
5. RENT/COMMUNICATIONS	13,553	275	8,143	0	5,410	13,278	8,143
6. PRINTING	31,203	0	25,637	0	5,566	31,203	25,637
7. CONTRACT SERVICES	2,580,747	236,683	846,384	5,680	1,734,363	2,344,064	840,704
8. SUPPLIES	49,541	3,828	49,541	3,828	0	45,713	45,713
9. EQUIPMENT	122,975	0	112,269	0	10,706	122,975	112,269
<b>TOTAL</b>	<b>\$11,091,775</b>	<b>\$265,708</b>	<b>\$9,101,977</b>	<b>\$25,285</b>	<b>\$1,989,798</b>	<b>\$10,826,067</b>	<b>\$9,076,692</b>
<b>BALANCE AVAILABLE</b>	<b>\$3,908,225</b>						

\* Includes commitments.