

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

**KATRINA STATUS OF FUNDS**

As of September 27, 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	\$4,895,219	\$ 505,564	\$4,892,331	\$505,564	\$ 2,888	\$4,389,655	\$4,386,767
2. BENEFITS	1,089,918	105,327	1,055,208	105,327	34,710	984,591	949,881
3. TRAVEL	2,354,969	5,274	2,219,428	31,199	135,541	2,349,695	2,188,229
4. TRANSPORTATION	34,453	-	18,929	234	15,524	34,453	18,695
5. RENT/COMMUNICATIONS	13,553	-	10,445	-	3,108	13,553	10,445
6. PRINTING	31,203	-	25,637	-	5,566	31,203	25,637
7. CONTRACT SERVICES	3,282,672	650	1,087,588	3,309	2,195,084	3,282,022	1,084,279
8. SUPPLIES	56,880	-	56,880	-	-	56,880	56,880
9. EQUIPMENT	124,089	-	113,383	-	10,706	124,089	113,383
<b>TOTAL</b>	<b>\$ 11,882,956</b>	<b>\$ 616,815</b>	<b>\$ 9,479,829</b>	<b>\$ 645,633</b>	<b>\$ 2,403,127</b>	<b>\$ 11,266,141</b>	<b>\$ 8,834,196</b>
<b>BALANCE AVAILABLE</b>	<b>\$3,117,044</b>						

\* Includes commitments.