

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

**HURRICANE KATRINA  
WEEKLY FINANCIAL REPORT**

For the period ending 9/29/05

**HURRICANE KATRINA SUPPLEMENTAL      \$15,000,000**

	<b>OBLIGATIONS</b>		<b>EXPENDITURES (PAYMENTS)</b>		<b>UNLIQUIDATED OBLIGATIONS</b>	Previous	Previous
	<b>CUM.</b>	<b>WEEK</b>	<b>CUM.</b>	<b>WEEK</b>	<b>CUM.</b>	Report Obligations	Report Payments
1. SALARIES (Overtime)	\$1,664	\$1,664	\$1,664	\$1,664	\$0	0.00	0.00
2. BENEFITS	125	125	125	125	0	0.00	0.00
3. TRAVEL	43,520	18,227	8,978	7,923	34,542	25,293.00	1,055.00
4. TRANSPORTATION	0	0	0	0	0	0.00	0.00
5. RENT/COMMUNICATIONS	0	0	0	0	0	0.00	0.00
6. PRINTING	9,417	9,417	0	0	9,417	0.00	0.00
7. CONTRACT SERVICES	0	0	0	0	0	0.00	0.00
8. SUPPLIES	0	0	0	0	0	0.00	0.00
9. EQUIPMENT	0	0	0	0	0	0.00	0.00
<b>TOTAL</b>	<b>\$54,726</b>	<b>\$29,433</b>	<b>\$10,767</b>	<b>\$9,712</b>	<b>\$43,959</b>	<b>\$25,293</b>	<b>\$1,055</b>
<b>BALANCE AVAILABLE</b>	<b>\$14,945,274</b>						