

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

**HURRICANE KATRINA
WEEKLY FINANCIAL REPORT**

As of October 13, 2005 9:14 AM

HURRICANE KATRINA SUPPLEMENTAL \$15,000,000

	OBLIGATIONS		EXPENDITURES (PAYMENTS)		UNLIQUIDATED OBLIGATIONS	Previous Report Obligations	Previous Report Payments
	CUM.	WEEK	CUM.	WEEK	CUM.		
1. SALARIES	\$1,664	\$0	\$1,664	\$0	\$0	\$1,664	\$1,664
2. BENEFITS	125	0	125	0	0	125	125
3. TRAVEL	173,751	70,420	51,138	28,018	122,613	103,331	23,120
4. TRANSPORTATION	0	0	0	0	0	0	0
5. RENT/COMMUNICATIONS	0	0	0	0	0	0	0
6. PRINTING	14,361	0	0	0	14,361	14,361	0
7. CONTRACT SERVICES	0	0	0	0	0	0	0
8. SUPPLIES	0	0	0	0	0	0	0
9. EQUIPMENT	0	0	0	0	0	0	0
TOTAL	\$189,901	\$70,420	\$52,927	\$28,018	\$136,974	\$119,481	\$24,909
BALANCE AVAILABLE	\$14,810,099						