

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

**HURRICANE KATRINA  
WEEKLY FINANCIAL REPORT**

As of October 26, 2005

**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	\$28,293	\$9,275	\$28,293	\$9,275	\$0	\$19,018	\$19,018
2. BENEFITS	1,984	559	1,984	559	0	1,425	1,425
3. TRAVEL	287,869	54,516	136,510	39,372	151,359	233,353	97,138
4. TRANSPORTATION	500	500	0	0	500	0	0
5. RENT/COMMUNICATIONS	0	0	0	0	0	0	0
6. PRINTING	14,361	0	9,417	9,417	4,944	14,361	0
7. CONTRACT SERVICES	1,271	0	1,271	0	0	1,271	1,271
8. SUPPLIES	7,507	3,277	7,507	3,277	0	4,230	4,230
9. EQUIPMENT	291	291	291	291	0	0	0
<b>TOTAL</b>	<b>\$342,076</b>	<b>\$68,418</b>	<b>\$185,273</b>	<b>\$62,191</b>	<b>\$156,803</b>	<b>\$273,658</b>	<b>\$123,082</b>
<b>BALANCE AVAILABLE</b>	<b>\$14,657,924</b>						