

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

**HURRICANE KATRINA  
WEEKLY FINANCIAL REPORT**

As of November 16, 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	\$110,975	\$0	\$110,975	\$0	\$0	\$110,975	\$110,975
2. BENEFITS	8,362	0	8,362	0	0	8,362	8,362
3. TRAVEL	458,741	58,402	296,742	43,217	161,999	400,339	253,525
4. TRANSPORTATION	500	0	0	0	500	500	0
5. RENT/COMMUNICATIONS	275	0	0	0	275	275	0
6. PRINTING	17,049	0	17,049	0	0	17,049	17,049
7. CONTRACT SERVICES	411,271	0	1,271	0	410,000	411,271	1,271
8. SUPPLIES	7,543	0	7,543	0	0	7,543	7,543
9. EQUIPMENT	459	168	459	168	0	291	291
<b>TOTAL</b>	<b>\$1,015,175</b>	<b>\$58,570</b>	<b>\$442,401</b>	<b>\$43,385</b>	<b>\$572,774</b>	<b>\$956,605</b>	<b>\$399,016</b>
<b>BALANCE AVAILABLE</b>	<b>\$13,984,825</b>						