

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

**HURRICANE KATRINA
WEEKLY FINANCIAL REPORT**

As of December 28, 2005

HURRICANE KATRINA SUPPLEMENTAL \$15,000,000

	OBLIGATIONS*		EXPENDITURES (PAYMENTS)		UNLIQUIDATED OBLIGATIONS	Previous Report Obligations	Previous Report Payments
	CUM.	WEEK	CUM.	WEEK	CUM.		
1. SALARIES	\$213,964	\$0	\$213,964	\$0	\$0	\$213,964	\$213,964
2. BENEFITS	18,353	67	18,353	67	0	18,286	18,286
3. TRAVEL	687,601	44,789	564,971	48,683	122,630	642,812	516,288
4. TRANSPORTATION	500	0	129	0	371	500	129
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	489,053	0	1,325	0	487,728	489,053	1,325
8. SUPPLIES	12,060	0	12,060	0	0	12,060	12,060
9. EQUIPMENT	909	0	909	0	0	909	909
TOTAL	\$1,439,764	\$44,856	\$828,760	\$48,750	\$611,004	\$1,394,908	\$780,010
BALANCE AVAILABLE	\$13,560,236						

* Includes commitments.