

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

KATRINA STATUS OF FUNDS

As of March 29, 2006

HURRICANE KATRINA SUPPLEMENTAL \$15,000,000

	OBLIGATIONS*		EXPENDITURES (PAYMENTS)		UNLIQUIDATED OBLIGATIONS	Previous Report Obligations	Previous Report Payments
	CUM.	WEEK	CUM.	WEEK	CUM.		
1. SALARIES	\$1,486,641	\$0	\$1,446,233	\$0	\$40,408	\$1,486,641	\$1,446,233
2. BENEFITS	355,400	0	284,259	0	71,141	355,400	284,259
3. TRAVEL	1,520,787	49,084	1,288,210	77,751	232,577	1,471,703	1,210,459
4. TRANSPORTATION	19,064	0	723	0	18,341	19,064	723
5. RENT/COMMUNICATIONS	4,266	0	0	0	4,266	4,266	0
6. PRINTING	17,049	0	17,049	0	0	17,049	17,049
7. CONTRACT SERVICES	1,364,106	371,000	137,090	11,395	1,227,016	993,106	125,695
8. SUPPLIES	21,231	1,133	21,231	1,133	0	20,098	20,098
9. EQUIPMENT	69,568	4,056	2,600	0	66,968	65,512	2,600
TOTAL	\$4,858,112	\$425,273	\$3,197,395	\$90,279	\$1,660,717	\$4,432,839	\$3,107,116
BALANCE AVAILABLE	\$10,141,888						

* Includes commitments.