

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

KATRINA STATUS OF FUNDS

As of June 7, 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	\$3,453,590	\$0	\$3,413,182	\$0	\$40,408	\$3,453,590	\$3,413,182
2. BENEFITS	858,167	0	798,826	0	59,341	858,167	798,826
3. TRAVEL	1,890,985	29,319	1,722,866	37,877	168,119	1,861,666	1,684,989
4. TRANSPORTATION	21,064	0	1,984	0	19,080	21,064	1,984
5. RENT/COMMUNICATIONS	9,436	0	2,822	0	6,614	9,436	2,822
6. PRINTING	30,551	0	24,985	0	5,566	30,551	24,985
7. CONTRACT SERVICES	1,653,163	35,000	419,281	96,707	1,233,882	1,618,163	322,574
8. SUPPLIES	31,555	0	31,555	0	0	31,555	31,555
9. EQUIPMENT	75,573	0	75,227	1,428	346	75,573	73,799
TOTAL	\$8,024,084	\$64,319	\$6,490,728	\$136,012	\$1,533,356	\$7,959,765	\$6,354,716
BALANCE AVAILABLE	\$6,975,916						

* Includes commitments.