

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

**KATRINA STATUS OF FUNDS**

As of July 12, 2006

**HURRICANE KATRINA SUPPLEMENTAL**

**\$15,000,000**

	<b>OBLIGATIONS*</b>		<b>EXPENDITURES (PAYMENTS)</b>		<b>UNLIQUIDATED OBLIGATIONS</b>
	<b>CUM.</b>	<b>WEEK</b>	<b>CUM.</b>	<b>WEEK</b>	<b>CUM.</b>
1. SALARIES	\$4,018,769	(\$148,370)	\$3,978,361	(\$148,370)	\$40,408
2. BENEFITS	1,003,929	(39,998)	966,499	(39,427)	37,430
3. TRAVEL	2,035,510	44,138	1,896,918	47,084	138,592
4. TRANSPORTATION	33,453	0	14,452	11,804	19,001
5. RENT/COMMUNICATIONS	13,278	3,842	6,080	1,925	7,198
6. PRINTING	30,563	0	24,997	0	5,566
7. CONTRACT SERVICES	2,090,752	(39,045)	642,890	(995)	1,447,862
8. SUPPLIES	35,598	(4,012)	35,598	(4,012)	0
9. EQUIPMENT	121,983	1,152	75,227	(628)	46,756
<b>TOTAL</b>	<b>\$9,383,835</b>	<b>(\$182,293)</b>	<b>\$7,641,022</b>	<b>(\$132,619)</b>	<b>\$1,742,813</b>
<b>BALANCE AVAILABLE</b>	<b>\$5,616,165</b>				

\* Includes commitments.