

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

**HURRICANE KATRINA
WEEKLY FINANCIAL REPORT**

As of December 14, 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	\$172,471	\$1,664	\$172,471	\$1,664	\$0	\$170,807	\$170,807
2. BENEFITS	18,041	0	18,041	0	0	18,041	18,041
3. TRAVEL	611,005	72,658	473,622	50,006	137,383	538,347	423,616
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	485,013	15,297	1,325	54	483,688	469,716	1,271
8. SUPPLIES	11,732	2,045	11,732	2,045	0	9,687	9,687
9. EQUIPMENT	909	0	909	0	0	909	909
TOTAL	\$1,316,995	\$91,664	\$695,149	\$53,769	\$621,846	\$1,225,331	\$641,380
BALANCE AVAILABLE	\$13,683,005						

* Includes commitments.