

IANA Transition
Statement of Activity
January 2017 YTD - Seven months July 1, 2016 - January 31, 2017

| Amounts in USD Thousands (000s) | January 2017 YTD - Seven months July 1, 2016 - January 31, 2017 | | | | | | | YTD Committed Expense | Subtotal YTD Actual plus Committed | % Spend To-Date | 2017 Budget Remaining | 2017 Total | |
|--|---|----------------------|----------------------------------|-------------------|-----------------------------------|-----------------------------------|-----------------|-----------------------------|---|-----------------------|-----------------------------|------------------|------------------------|
| | Staff | Travel & Meetings | Telecom & Language Support | Legal Services | US Gov't Affairs (Lobbying) | Other Professional Services | Total | | | | | Budget Budget | % Budget To-Date |
| Cross Community Working Group Support | | | | | | | | | | | | | |
| IRP Phase 2 | \$ - | \$ - | \$ - | \$ 119 | \$ - | \$ - | \$ 119 | \$ - | \$ 119 | 23% | \$ 400 | \$ 519 | 58% |
| Accountability WS2 | - | 35 | - | - | - | - | 35 | - | 35 | 2% | 1,864 | 1,900 | 58% |
| Total Costs - Cross Community Working Group Support | - | 35 | - | 119 | - | - | 154 | - | 154 | 6% | 2,264 | 2,419 | 58% |
| ICANN Support | | | | | | | | | | | | | |
| IRP Phase 2 | - | - | - | 26 | - | - | 26 | | 26 | 6% | 374 | 400 | 58% |
| Accountability WS2 | 376 | 23 | 10 | 1 | - | 163 | 573 | | 573 | 48% | 609 | 1,181 | 58% |
| Transition Implementation | 555 | 47 | 9 | 1,591 | - | 692 | 2,894 | | 2,894 | 79% | 751 | 3,646 | 58% |
| General Project Activities | 515 | 8 | - | - | 255 | 51 | 828 | | 828 | 71% | 336 | 1,164 | 58% |
| Total Costs - ICANN Support | 1,446 | 77 | 19 | 1,618 | 255 | 906 | 4,321 | - | 4,321 | 68% | 2,071 | 6,391 | 58% |
| Total IANA Transition Project | | | | | | | | | | | | | |
| IRP Phase 2 | - | - | - | 145 | - | - | 145 | | 145 | 16% | 774 | 919 | 58% |
| Accountability WS2 | 376 | 58 | 10 | 1 | - | 163 | 608 | | 608 | 20% | 2,473 | 3,081 | 58% |
| Transition Implementation | 555 | 47 | 9 | 1,591 | - | 692 | 2,894 | | 2,894 | 79% | 751 | 3,646 | 58% |
| General Project Activities | 515 | 8 | - | - | 255 | 51 | 828 | | 828 | 71% | 336 | 1,164 | 58% |
| Total Costs - IANA Transition Project | \$ 1,446 | \$ 113 | \$ 19 | \$ 1,737 | \$ 255 | \$ 906 | \$ 4,475 | \$ - | \$ 4,475 | 51% | \$ 4,335 | \$ 8,810 | 58% |
| Total Budget by Cost Category | \$ 2,708 | \$ 552 | \$ 830 | \$ 3,330 | \$ 250 | \$ 1,140 | \$ 8,810 | | | | | | |
| % Spend To-Date vs. Budget by Cost Category | 53% | 20% | 2% | 52% | 102% | 79% | 51% | | | | | | |

Comments:

Total spend after 7 months represents 51% of annual budget as compared to a year-to-date budget of 58%.

- Community Support represents 6% of the budget due to minimal community driven legal expense for WS2. Spend year to date represents legal analyses supporting the IRP work and community travel expenses for the CCWG meeting at ICANN 57

- ICANN Support represented 66% of the annual spend after 7 months, with a majority of the spend related to the Transition implementation work for the NTIA contract expiration. Year to date reporting reflects a reallocation of expense from WS2 to Transition implementation since the work for the NTIA contract expiration occurred during the first seven months and WS2 work to continue for the remainder of the year.

Additional comments by cost category:

-Transition Implementation - Legal Services - These expenses are for legal advice in support of contracts and agreements. The actual invoices for prior months services came in lower than the estimated legal expense so there was a decrease in overall legal expense (-\$77k)

-Transition Implementation - Other professional Services - These expenses are related to transition implementation expenses for contractors, communication activities and supporting services.