FY16 Q3 Stakeholder Call
27 April 2016 | For quarter ending 31 March 2016
President’s Overview (10 min) - Akram Atallah
Policy Update (10 min) – Marika Konings & Adiel Akplogan
Management Update (15 min) – Theresa Swinehart
Financial Update (10 min) – Xavier Calvez
Q&A (30 min) - All
President’s Overview
Akram Atallah, President and CEO
Overview

- FY16 Q3 for period ending 31 March 2016

**Topics:**
- Beta KPI Dashboard
- Operational performance and excellence
- Contractual Compliance
- Community support
- Internet Governance
- IANA Stewardship Transition
- Enhancing ICANN’s Accountability
Objectives & Overall Status

1. Evolve and further globalize ICANN
2. Support a healthy, stable and resilient unique identifier ecosystem
3. Advance organizational, technological and operational excellence
4. Promote ICANN’s role and multistakeholder approach
5. Develop and implement a global public interest framework bounded by ICANN’s mission

How to read and understand the charts:

- **0 - 49**: Tracking significantly short of target
  - Immediate corrective action needed
- **50 - 84**: Tracking short of target
  - Corrective actions as needed
- **85 - 100**: Tracking to target
  - Stay the course, no corrective action needed

KPI Dashboard:
https://www.icann.org/progress
## Operational Performance

<table>
<thead>
<tr>
<th>FY16 Q3 HIGHLIGHTS</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>84</strong> TLD strings delegated</td>
</tr>
<tr>
<td><strong>5</strong> Registry Agreements signed</td>
</tr>
<tr>
<td>1,860 total IANA Department Tickets</td>
</tr>
</tbody>
</table>

- FY17 Operating Plan and Budget and Five-Year Operating Plan – public comment process closes 30 April

- FY16 Q3 financial position: revenues were higher than budget and baseline expenses were lower than budget, offsetting higher transition related costs

- First version of the Root Zone Label Generation Ruleset released for Arabic script

- EFQM Excellence Model progress- conducted internal assessment and working towards external assessment in FY18
Contractual Compliance

**REGISTRAR**

- 2013 RAA
- **86%**
- Near Completion
  - Completed remediation and received final audit reports

**REGISTRY**

- 2016 Registry Agreement Audit
- **10**
- Audit Phase
  - Registry operators In scope

**ANNUAL COMPLIANCE CERTIFICATION**

- **229** Inquiries
- **220** Resolved/Closed*
- **308** Inquiries
- **303** Resolved/Closed*

* As of Q3

**ENGAGEMENT & OUTREACH IN CHINA**

- 160 Registry & Registrar representatives
- **Topics:** Abuse, WHOIS, Inaccuracy, WHOIS format, registration transfers, dispute resolutions
WHY IT’S IMPORTANT

ICANN operates in a bottom-up, multistakeholder model.

ICANN is committed to offering the tools, resources and programs to help this community do its important work.

- ICANN Stakeholder Journey framework
- NextGen@ICANN - 27 attended at ICANN55
- Fellowship Program – 38 fellows at ICANN55
- Community Mentor Pilot launched at ICANN55
- ICANN Learn - 919 new users since we rolled out the upgraded platform in October
Internet Governance

Moving Forward: ICANN is planning to participate in the following events with the CCWG IG and in cooperation with sister technical organizations:

- **World Summit on the Information Society (WSIS)** Forum in Geneva in May
- **Committee on Science Technology and Development (CSTD)** in Geneva in May
- **Economic and Social Council (ECOSOC)** multistakeholder discussion forum at the UN in June
- **Organization for Economic Cooperation and Development (OECD)** Ministerial meeting in Mexico in June
- **ITU - World Telecommunication Standardization Assembly (WTSA)** in Tunisia in October
- **Internet Governance Forum (IGF)** 2016 in Guadalajara, Mexico in December
- In addition to continued support for and participation in National and Regional IGFs such as EUROdig; APrIGF; SEEDIG and others
Developing the Proposals

- **NTIA Announcement and Criteria**
  - **ICANN**
  - **ICG**
    - **CWG Stewardship**
    - **CRISP**
    - **IANAPLAN**
  - **CCWG Accountability**
  - **ICANN Board**
  - **ICG Proposal**
    - Finalized at ICANN54
    - October 2015
  - **Proposals sent to ICANN Board at ICANN55**
    - March 2016
  - **Board transmit proposals to NTIA at ICANN55**
    - March 2016
  - **Finalized prior to ICANN55**
    - February 2016
  - **Finalized at ICANN54**
    - October 2015
  - **Proposals sent to ICANN Board at ICANN55**
    - March 2016
An Unprecedented Multistakeholder Effort

MAJOR WORKING GROUP EFFORTS

- 800+ Working Hours in Meetings
- 33,100+ Total Mailing List Exchanges
- 600+ Total Calls/Meetings

ICG + CCWG ACCOUNTABILITY

- ICG: 30 Members
- CCWG-Accountability: 203 Total Participants, 28 Members

A SUPPORTING GLOBAL DISCUSSION

- More than 1,100 Events around the world where the IANA transition was discussed, debated, organized and planned
- Between March 2014 and March 2016
- * 550+ Webinars

THE TWO PARALLEL PROCESSES

- IANA Stewardship Transition
- Enhancing ICANN Accountability for the Transition

REGIONAL REPRESENTATION

- North America: 31%
- Europe: 28%
- Latin America/Caribbean: 8%
- Africa: 7%
- Asia/Pacific: 13%
- Other: 10%

*48 countries are represented by members/participants of the CCWG-Accountability

ORGANIZATIONAL STAKEHOLDER REPRESENTATION

- 71 (no affiliation)
- 59 GNSO
- 30 GAC
- 17 ALAC
- 16 ccTLDs
- 6 ASO
- 2 SSAC
- 2 RSC
- 2 ALAC
- 1 GAC
- 1 GNSO
- 2 gTLD Registries
- 1 ccTLD
- 1 ASO
- 1 ICANN
- 1 RSC
- 1 ALAC

2016 | ICANN | For more information, please visit www.icann.org/stewardship-accountability

FY16 Q3 | 11
A Look Ahead: Phases 2 and 3

Phase 1
Community Proposal & Public Comment

Phase 2
NTIA Review & Evaluation

Phase 3
Stewardship Transition

ICG Proposal and CCWG-Accountability WS1 Operationalization

Bylaw Changes Drafted
Bylaw Changes Adopted

Accountability WS2 Proposal Process & Implementation
Transition Implementation Reporting

Follow updates on Implementation: https://www.icann.org/stewardship-implementation

ICANN's objective for implementation of the IANA Stewardship Transition is to be as open and transparent as possible, and to work with the community from the outset of implementation to make sure the transition happens in a timely manner while respecting the IANA contract obligations.

1. Latest Updates & Blog
   Be informed of the latest news and blog about the Implementation work

2. Meetings & Work Sessions
   Get access to the future meeting schedule and the past meeting archives

3. Document Archive & Links
   Download any documents related to the implementation work
Policy Update

Marika Konings, Sr. Policy Director & Team Leader for GNSO

&

Adiel Akplogan, VP Technical Engagement
**FY16 Q3 HIGHLIGHTS**

- **8 motions adopted**
- **12 Policy Development processes underway**
- **65 GNSO sessions held during ICANN 55**

**MORE INFORMATION**
https://www.icann.org/policy
http://gnso.icann.org/en/

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**New areas of work in Q3**

- Adoption of PDP Working Group Charter on new gTLD Subsequent Procedures
- Initiation of Policy Development Process (PDP) on Review of All Rights Protection Mechanisms (RPMs) in all Generic Top-Level Domains (gTLDs)
- Adoption of PDP Working Group Charter on Review of All Rights Protection Mechanisms (RPMs) in all Generic Top-Level Domains (gTLDs)
- Drafting Team to develop a proposed charter for a Cross-Community Working Group on new gTLD Auction Proceeds

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**Completed work in Q3**

- Adoption of CCWG-Accountability Supplemental Final Proposal on Work Stream 1 Recommendations
- Adoption of Privacy and Proxy Services Accreditation Issues Policy Development Process Final Report
Focus on IANA Stewardship Transition and ICANN Accountability: ccTLD community present in Marrakesh and ccNSO Council broadly supported CCWG-Accountability.

The ccNSO Council mandated the Guideline review Committee to develop processes and procedures to meet the ccNSO specific requirement flowing from CWG-Stewardship and CCWG-Accountability Proposals.

ccNSO Council 7 updated internal ccNSO Guidelines to meet the changing demands on ccNSO and its Council.

ccTLD community started discussion on ccNSO policy development processes on retirement of ccTLDs and review mechanism for decision pertaining to delegation, revocation and retirement of ccTLDs. Launch of PDP expected in June 2016.

MORE INFORMATION
https://www.icann.org/policy
http://ccnso.icann.org/
Election process started 30 September 2015 for ICANN Board Seat 10 (seat currently held by Kuo-Wei Wu). Four candidates have been interviewed.

ASO Advisory Council is currently making updates to the election procedures so these are aligned with current ICANN Bylaws.


ASO Approval to CCWG Final Report


NRO currently in discussion with other Operational Communities on IANA IPR

RIR mailing list and policy development participation

[https://www.nro.net/policies](https://www.nro.net/policies)
Number Resource Org. (NRO) & Address Supporting Org. (ASO)

- RIR-ICANN Service Level Agreement (Final version, 5.1 currently in negotiations with ICANN)
  - [https://www.nro.net/sla](https://www.nro.net/sla)

- All Service Level Agreement (SLA) processes and discussions documented at
  - [https://www.nro.net/iana-oversight](https://www.nro.net/iana-oversight)

**Next RIR Meetings:**

- AFRINIC 24- Gaborone, Botswana- 6-10 June 2016
- APNIC42- Dhaka, Bangladesh 29 September -6 October 2016
- ARIN 38 – Dallas USA 20-21 October 2016
- LACNIC 26- San Jose, Costa Rica 26-30 September 2016
- RIPE 73 Madrid, Spain 24-28 October 2016
Management Update
Theresa Swinehart, Sr. VP, Multistakeholder Strategy and Strategic Initiatives
Executive Summary

- Information Technology & Internet Technology update
- Global Domains Division (GDD) update
- Contractual Compliance metrics
- Global stakeholder engagement metrics
Information Technology Update

1. Application & Identity Management

2. Web Content Management System & Document Management System
Maintaining the security, stability and resiliency of the Internet is a core part of ICANN’s mission, and fundamental to the Internet and ICANN’s work.

- Continuing and prioritizing work on DNSSEC Key Signing Key (KSK) roll over plan for the root zone
- Preparing for second Security, Stability, and Resiliency (SSR) review as mandated in ICANN’s Affirmation of Commitments
- Ongoing research on DNS related activity such as: middlebox and recursive resolver testing, analyzing anomalies in DNS traffic to authoritative servers, and exploring various instances of DNS abuse
- Identifier Technologies Health Indicators project commenced at ICANN55; collaboration with the multi-stakeholder community to develop indicators of Internet health
- Participated in anti-abuse and other security, stability and resiliency training and engagement sessions around the world
FY16 Q3 Contractual Compliance

Total Volume

<table>
<thead>
<tr>
<th></th>
<th>Jan-16</th>
<th>Feb-16</th>
<th>Mar-16</th>
<th>Q3 Total</th>
<th>Q2 Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total New</td>
<td>3,326</td>
<td>3,996</td>
<td>3,449</td>
<td>10,771</td>
<td>11,749</td>
</tr>
<tr>
<td>Total Closed</td>
<td>3,905</td>
<td>3,820</td>
<td>3,929</td>
<td>11,654</td>
<td>11,322</td>
</tr>
</tbody>
</table>

Closure Rates

<table>
<thead>
<tr>
<th></th>
<th>Jan-16</th>
<th>Feb-16</th>
<th>Mar-16</th>
<th>Q3 Average</th>
<th>Q2 Average</th>
</tr>
</thead>
<tbody>
<tr>
<td>New Tickets</td>
<td>57%</td>
<td>59%</td>
<td>69%</td>
<td>62%</td>
<td>58.67%</td>
</tr>
<tr>
<td>All Tickets [Target &gt;= 55%]</td>
<td>72%</td>
<td>69%</td>
<td>76%</td>
<td>72%</td>
<td>70%</td>
</tr>
</tbody>
</table>

Turnaround Time (days)

<table>
<thead>
<tr>
<th></th>
<th>Jan-16</th>
<th>Feb-16</th>
<th>Mar-16</th>
<th>Q3 Average</th>
<th>Q2 Average</th>
</tr>
</thead>
<tbody>
<tr>
<td>Received-to-Closed</td>
<td>12.2</td>
<td>10.3</td>
<td>9.6</td>
<td>10.7</td>
<td>9.5</td>
</tr>
</tbody>
</table>

Contractual Compliance Monthly Dashboard at: [https://features.icann.org/compliance](https://features.icann.org/compliance)
Beta ICANN KPI Dashboard at: [https://www.icann.org/progress](https://www.icann.org/progress)
The New gTLD Program is driving the largest expansion of the Domain Name System ever. Hundreds of new top-level domain names are being introduced into the Internet on a rolling basis.

New gTLD Program Reviews Updates

- Initiated independent review of Trademark Clearinghouse and Competition, Trust and Choice review team discussions
- Held an online discussion and issued draft of “New gTLD Program Safeguards to Mitigate DNS Abuse”
- Published a revised version of the New gTLD Program Implementation Review
- Summary of public comments on Continuous Data-driven Analysis of Root Server System Stability (CDAR) Study

<table>
<thead>
<tr>
<th>Metric</th>
<th>FY16 Q3</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Strings delegated</td>
<td>84</td>
<td>955 (*)</td>
</tr>
<tr>
<td>Registry Agreements signed</td>
<td>5</td>
<td>1,223 (*)</td>
</tr>
<tr>
<td>Contention sets resolved</td>
<td>3</td>
<td>214 of 233 (*)</td>
</tr>
</tbody>
</table>
Internationalized Domain Names Program

- First version of the Label Generation Ruleset (LGR-1) supporting Arabic script is now available
- Korean Generation Panel became active

Country Code TLD Fast Track Process

- Total of 49 IDN ccTLDs, representing 39 countries / territories evaluated*
  - Bulgarian IDN ccTLD passed during the quarter
- Total of 43 IDN ccTLDs delegated*

MORE INFORMATION: https://www.icann.org/InternationalizedDomainNames
Universal Acceptance means that Internet applications and systems must treat all top-level domains (TLDs) in a consistent manner, including new gTLDs and internationalized TLDs. Specifically, they must accept, validate, store, process and display all domain names.

**WHY IT’S IMPORTANT**

- Quick guide for developers published
- Conducted all-day workshop and public session at ICANN55 in Marrakech
- Review of the most popular programming languages and browsers for UA readiness initiated.
- UASG will soon be publishing *Introduction to UA Readiness* white paper

**MORE INFORMATION:**

- [https://www.icann.org/universalacceptance](https://www.icann.org/universalacceptance)
- [https://community.icann.org/pages/viewpage.action?pageId=47255444](https://community.icann.org/pages/viewpage.action?pageId=47255444)
<table>
<thead>
<tr>
<th>Category</th>
<th>Count</th>
</tr>
</thead>
<tbody>
<tr>
<td>Domain-related requests</td>
<td>542</td>
</tr>
<tr>
<td>Protocol-related requests</td>
<td>1,002</td>
</tr>
<tr>
<td>General Inquiries</td>
<td>315</td>
</tr>
<tr>
<td>Number-related event</td>
<td>1</td>
</tr>
<tr>
<td>Key signing ceremony</td>
<td>1</td>
</tr>
</tbody>
</table>

1 January to 31 March 20156
GDD: Global Support Center Tickets

Case Volume Trending
Cases Created & Resolved

Case Backlog
Quarter End Volume Trending

Status Frequency
Communication & Updates

Resolution Time Target
Case Aging
Engagement Events

FY16 Q1-Q3 total events: 397

Q1 - Q3 FY16
392 Regional Events

- 159 EMEA
- 90 North America
- 78 Asia Pacific & Oceania
- 45 Latin America & Caribbean
- 20 Eastern Europe / Central Asia

MORE INFORMATION:
https://community.icann.org/category/gse
Financial Update
Xavier Calvez, CFO
Total ICANN Overview

ICANN OPERATIONS

REVENUES

BASELINE EXPENSES *
(Operating & Capital)

MULTIYEAR PROJECTS & INITIATIVES **

OPERATING FUND

RESERVE FUND

New gTLD PROGRAM

REVENUES

EXPENSES

New gTLD FUNDS

TOTAL ICANN

*: includes the IANA Operations  
**: includes the USG IANA Stewardship transition initiative
FY16 Year to Date Revenue

ICANN OPERATIONS

Driven By Domain Name Registrations

- Transaction-based fees: $39.2 (42%)

Driven By # of Contracted Parties

- Per-TLD fixed fees: $15.9 (17%)

FROM REGISTRIES

- Transaction-based fees: $26.3 (28%)

FROM REGISTRARS

- Application fees: $10.3 (11%)

Other Income: $1.5 (2%)

Total Support and Revenue: $93.2

In millions, USD - unaudited - Arithmetic inconsistencies are due to rounding to the nearest million.
FY16 Year to Date Revenue vs Budget and Last Year

Revenue ahead of target.

<table>
<thead>
<tr>
<th>Category</th>
<th>Actual</th>
<th>Budget</th>
<th>Last Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Registry Transaction Fee</td>
<td>$39</td>
<td>$36</td>
<td>$33</td>
</tr>
<tr>
<td>Registrar Transaction Fee</td>
<td>$26</td>
<td>$22</td>
<td>$21</td>
</tr>
<tr>
<td>Registry Fixed Fee</td>
<td>$16</td>
<td>$14</td>
<td>$8</td>
</tr>
<tr>
<td>Registrar Other Fees</td>
<td>$10</td>
<td>$8</td>
<td>$8</td>
</tr>
<tr>
<td>Other</td>
<td>$2</td>
<td>$3</td>
<td>$2</td>
</tr>
</tbody>
</table>

In millions, USD - unaudited - Arithmetic inconsistencies are due to rounding to the nearest million.
ICANN OPERATIONS

Includes IT infrastructure and security improvements

Includes rent and other facilities costs and telecommunications

Includes contractor services, legal fees and language services

Includes travel and venue costs for outreach and meetings.

*Excludes bad debt and depreciation

In millions, USD - unaudited - Arithmetic inconsistencies are due to rounding to the nearest million.
FY16 Year to Date Baseline Operating Expenses and Capital vs Budget and Last Year

**PERSONNEL**
- Actual: $38
- Average: 318
- Last Year: $35

**TRAVEL & MEETINGS**
- Actual: $12
- Budget: $16
- Last Year: $9

**PROFESSIONAL SERVICES**
- Actual: $11
- Budget: $11
- Last Year: $9

**ADMINISTRATION**
- Actual: $5
- Budget: $5

**CAPITAL**
- Actual: $5
- Budget: $5
- Last Year: $5

Timing differences of projects vs. plan.

*Professional Services variance between actual and budget includes $2M of unused contingency.

**Administration excludes bad debt and depreciation.

In millions, USD - unaudited - Arithmetic inconsistencies are due to rounding to the nearest million.
<table>
<thead>
<tr>
<th>Initiative</th>
<th>Year to Date Actual</th>
<th>Year to Date Budget</th>
<th>Var</th>
<th>FY16 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>USG Stewardship Transition</td>
<td>$ 12.7</td>
<td>$ 5.8</td>
<td>-$ 6.9</td>
<td>$ 6.9</td>
</tr>
<tr>
<td>Public Responsibility</td>
<td>$ 1.4</td>
<td>$ 2.1</td>
<td>$ 0.7</td>
<td>$ 2.5</td>
</tr>
<tr>
<td>Hardening Critical IT Infrastructure</td>
<td>$ 1.2</td>
<td>$ 1.9</td>
<td>$ 0.7</td>
<td>$ 2.5</td>
</tr>
<tr>
<td>New gTLD - Next Round Assessments &amp; Preparation</td>
<td>$ 0.0</td>
<td>$ 0.4</td>
<td>$ 0.4</td>
<td>$ 0.5</td>
</tr>
<tr>
<td>Implementation of Reviews Recommendations</td>
<td>$ 0.0</td>
<td>$ 0.2</td>
<td>$ 0.2</td>
<td>$ 0.3</td>
</tr>
<tr>
<td><strong>Total Initiatives</strong></td>
<td><strong>$ 15.3</strong></td>
<td><strong>$ 10.4</strong></td>
<td><strong>-$ 4.9</strong></td>
<td><strong>$ 12.8</strong></td>
</tr>
</tbody>
</table>

In millions, USD - unaudited - Arithmetic inconsistencies are due to rounding to the nearest million.
FY16 Year to Date IANA Stewardship Transition Costs

Total Year to Date IANA Stewardship Transition Costs: $12.7

- **Personnel**
  - $2.1
  - 17%
  - (average headcount of 13)
- **Travel & Meetings**
  - $0.9
  - 7%
- **Other Professional Services**
  - $2.7
  - 21%
- **External Legal Advice**
  - $6.8
  - 54%
- **Administration**
  - $0.1
  - 1%

In millions, USD - unaudited - Arithmetic inconsistencies are due to rounding to the nearest million.
## FY16 Year to Date Resource Utilization

### Contribution to Reserve Fund Year to Date.
- Revenue ahead of target.
- Total expenses below target.

<table>
<thead>
<tr>
<th></th>
<th>Actual</th>
<th>Budget</th>
<th>Var</th>
<th>% Var</th>
<th>LY</th>
<th>Var</th>
<th>% Var</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Support &amp; Revenue</strong></td>
<td>$ 93</td>
<td>$ 83</td>
<td>$ 10</td>
<td>13%</td>
<td>$ 73</td>
<td>$ 20</td>
<td>28%</td>
</tr>
<tr>
<td><strong>Baseline Expenses</strong></td>
<td>-$ 74</td>
<td>-$ 85</td>
<td>$ 11</td>
<td>13%</td>
<td>-$ 69</td>
<td>-$ 6</td>
<td>-8%</td>
</tr>
<tr>
<td>(Operating*/Capital)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Multiyear Projects</strong></td>
<td>-$ 15</td>
<td>-$ 10</td>
<td>-$ 5</td>
<td>-44%</td>
<td>-$ 3</td>
<td>-$ 12</td>
<td>-420%</td>
</tr>
<tr>
<td>and Initiatives</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Expenses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Net</strong></td>
<td>$ 4</td>
<td>-$ 12</td>
<td>$ 16</td>
<td>134%</td>
<td>$ 2</td>
<td>$ 2</td>
<td>139%</td>
</tr>
</tbody>
</table>

*Excludes bad debt and depreciation

**ICANN OPERATIONS**

*In millions, USD - unaudited - Arithmetic inconsistencies are due to rounding to the nearest million.*
New gTLD Program – Multi-year Forecast

**Application fees collected** $ 362

- **FY12-15 ACTUAL**
  - Costs $ 163
  - Refunds $ 39
  - Costs $ 24
  - Refunds $ 4
  - Costs $ 28
  - Refunds $ 9
  - Costs $ 19
  - Refunds $ 4
  - Costs $ 15

- **FULL PROGRAM FORECAST**
  - Costs $ 221
  - Refunds $ 53

- **FY16 FORECAST**
  - Costs $ 163
  - Refunds $ 39

- **FY17 FORECAST**
  - Costs $ 24
  - Refunds $ 4

- **FY18 & BEYOND FORECAST**
  - Costs $ 15

In millions, USD - unaudited - Arithmetic inconsistencies are due to rounding to the nearest million.
FY16 Year to Date New gTLD Program Costs

**Processing costs lower than target driven by lower costs of contracting activities.**

- **Actual:** $13
- **Budget:** $22
- **Last Year:** $26

In millions, USD - unaudited - Arithmetic inconsistencies are due to rounding to the nearest million.
Funds Under Management

**New gTLD Program**
- New gTLD funds/Auction proceeds
- $252

**ICANN Operations**
- Operating Fund: $105
- Reserve Fund: $93

<table>
<thead>
<tr>
<th>Date</th>
<th>Operating Fund</th>
<th>Reserve Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>30 Jun 2015</td>
<td>$19</td>
<td>$86</td>
</tr>
<tr>
<td>31 Mar 2016</td>
<td>$16</td>
<td>$78</td>
</tr>
</tbody>
</table>

**Total Funds: $346**
- Program-related: $252
- ICANN Operations: $93

In millions, USD - unaudited - Arithmetic inconsistencies are due to rounding to the nearest million.
Thank You and Questions

SAVE THE DATE: FY16 Q3 CALL
18 August 1500 UTC

Email: icann.communications@icann.org
Website: https://www.icann.org/resources/pages/quarterly-reports-2014-11-13-en

twitter.com/icann
gplus.to/icann
facebook.com/icannorg
weibo.com/ICANNorg
linkedin.com/company/icann
flickr.com/photos/icann
youtube.com/user/icannnews
slideshare.net/icannpresentations