



FY15 Financial Package

For the Six Months Ending December 2014

Unaudited

Table of Contents

Executive Summary	1
Budget by Quarter	2
Actuals by Quarter	3
Statement of Activity (Actual vs. Budget)	4
Statement of Position.....	5
Funds Under Management.....	6
Cash Flows Synopsis	7
Operating Fund and New gTLD Cash	8
Reserve Fund.....	9
New gTLD Financial Summary.....	10
New gTLD Historical Development Costs	11
New gTLD Historical Auction Proceeds	12

Note - All financial information is unaudited.

ICANN
Executive Summary of Unaudited Financial Results
For the Six Months Ending December 31, 2014

Overview

The ICANN change in net assets is \$39.5M higher than budget for the first half of FY15 mainly as a result of (i) auction proceeds for the New gTLD program (\$34.4M) and (ii) underspend in planned operations (\$9.2M) (see Operating Expenses below); and (iii) Reserve Fund gains of (\$0.3M); partially offset by (iv) lower revenue recognized for the New gTLD Program (-\$3.2M) as a result of the extension of the evaluation period for the New gTLD program as well as favorable contract negotiations and internalization of contracting process for the program resulting in lower expenses and revenues recognized for the period and (v) unbudgeted risk costs for the New gTLD Program (-\$1.1M)

The Funds under Management by ICANN increased by \$0.5M during the first half of FY15 to a total of \$310.2M, mainly as a result of (i) funds collected from contributors/ parties of (\$66.9M) including \$27.9 for New gTLD auction proceeds and (ii) Reserve Fund gains of (\$0.3M), partially offset by (iii) general operating expenses for ICANN Ops (-\$49.2M) and (iv) the payment of refunds and evaluation expenses and general operating expenses for the New gTLD Program (-\$17.5M).

Financial Position

The Funds Under Management increased by \$0.5M during the period as a result of the following:

- A decrease of the ICANN Operations funds by \$0.4M due to:

- (i) payments to vendors/ employees of \$60.1M, \$10.9M of which were on behalf of the New gTLD Program, partially offset by
- (ii) funds collected from contributors/ parties of \$49.5M,
- (iii) the reimbursement from the New gTLD funds of the direct/allocated costs for \$8.6M, and
- (iv) the reimbursement from the New gTLD funds of the historical development costs for \$1.5M,
- (v) the appreciation of investments for \$0.1M

- A increase of the New gTLD funds by \$0.9M due to:

- (i) auction proceeds received of \$27.9M and
- (ii) the appreciation of investments for \$0.2M, partially offset by
- (iii) the net refunds to New gTLD applicants \$10.5M,
- (iv) payments to vendors/employees for \$6.6M,
- (v) the reimbursement to ICANN Ops for direct/allocated costs for \$8.6M,
- (vi) the reimbursement to ICANN Ops for historical development costs for \$1.5M

The decrease of the deferred revenues balance of \$32.9M corresponds to:

- (i) the amount of revenues recognized for the New gTLD program \$22.6M,
- (ii) the net refunds to New gTLD applicants \$10.5M
- (iii) other \$0.2M

Support and Revenue

Revenues for ICANN Ops were \$1.8M favorable to budget primarily due to: (i) higher Registry transaction-based fees by \$1.0M resulting from higher transaction volume, offset by (ii) lower fixed fees by \$1.1m as a result of a lower number of TLDs in the root; (ii) higher Registrar fees due to the one-time registrar application fees resulting from the application of 450 new registrars, partially offset by slightly lower transaction-based revenue; and (iii) favorability due to the timing difference in collecting ccTLD contributions.

Revenues for New gTLD program were \$31.2M favorable to budget primarily due to auction proceeds of \$34.4M partially offset by lower revenues recognized of \$3.2M for the period due to lower expenses as a result of the extension of the evaluation period as well as favorable contract negotiations and internalization of contracting processes.

Operating Expenses

Personnel costs were favorable to budget for ICANN Ops and the New gTLD Program \$0.8M and \$0.7M, respectively primarily due to delayed hires and lower than budgeted benefits for contracted staff.

Travel and Meetings costs were \$0.4M favorable to budget for ICANN Ops primarily due to the timing of expenses. Travel and Meetings costs were flat to budget for the New gTLD Program.

Professional Services costs for ICANN Ops were \$1.2M favorable to budget primarily due to the timing of planned operations, partially offset by unbudgeted Internet Governance and litigation costs to be covered by the contingency fund. Professional Services costs for the New gTLD Program were \$4.0M favorable to budget due to delayed Pre-delegation testing, contracting, COI management, CCT metrics research and reporting and gTLD program reviews and assessments

Administrative costs for ICANN Ops were \$0.8M favorable to budget primarily due to timing of global outreach and engagement sponsorship contributions. Administrative costs for the New gTLD Program were \$0.6M unfavorable to budget primarily due the timing of budgeted expenses.

Bad debt expenses were relatively flat to budget.

Depreciation costs were \$0.4M unfavorable to budget primarily due to an underestimated basis of capital expenditures triggering depreciation during the fiscal year.

Other Income /Expense

The ICANN Ops and New gTLD investment accounts had unrealized gains of \$0.1M and \$0.2M for the period.

Statement of Activity
FY15 Budget by Quarter
US dollars, in millions

	Quarter 1			Quarter 2			Quarter 3			Quarter 4			Total Year		
	ICANN Ops	NgTLD	Total	ICANN Ops	NgTLD	Total	ICANN Ops	NgTLD	Total	ICANN Ops	NgTLD	Total	ICANN Ops	NgTLD	Total
Total Support and Revenue	\$22.4	\$12.6	\$35.0	\$24.1	\$25.8	\$49.9	\$28.1	\$39.7	\$67.7	\$29.5	\$54.9	\$84.3	\$104.0	\$133.0	\$237.0
Expenses															
Personnel	11.9	2.2	14.1	12.1	4.5	16.7	13.4	6.9	20.2	13.7	9.3	23.0	51.0	22.9	74.0
Travel & Meetings*	2.2	0.2	2.4	3.7	0.5	4.2	3.9	0.8	4.7	3.6	1.0	4.6	13.4	2.6	16.0
Professional Services	3.8	4.4	8.2	5.5	9.3	14.8	5.5	14.4	19.9	5.9	20.1	26.0	20.7	48.2	68.9
Administration	3.4	0.6	3.9	3.5	1.1	4.6	3.8	1.7	5.5	3.6	2.2	5.9	14.3	5.6	19.9
Bad Debt Expenses	0.1	0.0	0.1	0.1	0.0	0.1	0.1	0.0	0.1	0.1	0.0	0.1	0.5	0.0	0.5
Depreciation Expenses	1.2	0.0	1.2	1.2	0.0	1.2	1.2	0.0	1.2	1.2	0.0	1.2	4.8	0.0	4.8
Total Expenses	22.6	7.4	30.0	26.1	15.4	41.6	27.9	23.8	51.7	28.1	32.7	60.8	104.7	79.3	184.1
Contingency	0.0	0.0	0.0	0.7	0.0	0.7	1.0	0.0	1.0	1.7	0.0	1.7	3.4	0.0	3.4
Interest - General	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FX Translation (Gain) / Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment (Income)/ Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Other (Income)/Expense	0.0	0.0	0.0	0.7	0.0	0.7	1.0	0.0	1.0	1.7	0.0	1.7	3.4	0.0	3.4
Change in Net Assets Before Historical Costs and Reserves	(0.2)	5.1	5.0	(2.7)	10.4	7.7	(0.8)	15.9	15.0	(0.4)	22.2	21.8	(4.1)	53.7	49.5
New gTLD Applicant Support	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Hist. Development Costs/ (Reimbursement)	(1.3)	(0.1)	(1.4)	(1.4)	(0.1)	(1.5)	(1.4)	(0.2)	(1.6)	(1.6)	(0.2)	(1.8)	(5.7)	(0.6)	(6.3)
Risk Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Change In Net Assets	\$1.1	\$5.2	\$6.3	(\$1.3)	\$10.6	\$9.2	\$0.6	\$16.1	\$16.7	\$1.2	\$22.4	\$23.7	\$1.6	\$54.2	\$55.9

*Includes Community Support Requests

Statement of Activity
FY15 Actuals by Quarter
For the Six Months Ending December 31, 2014
US dollars, in millions

Unaudited	Quarter 1			Quarter 2			Year to Date		
	ICANN Ops	NgTLD	Total	ICANN Ops	NgTLD	Total	ICANN Ops	NgTLD	Total
Total Support and Revenue	\$23.4	\$23.3	\$46.6	\$24.9	\$33.8	\$58.7	\$48.3	\$57.0	\$105.3
Expenses									
Personnel	11.6	1.9	13.4	11.7	2.0	13.6	23.2	3.8	27.1
Travel & Meetings*	2.2	0.1	2.4	3.3	0.3	3.6	5.5	0.5	6.0
Professional Services	2.9	2.3	5.2	5.2	2.9	8.2	8.1	5.3	13.4
Administration	2.9	0.6	3.5	3.2	1.0	4.2	6.1	1.7	7.7
Bad Debt Expenses	0.2	0.0	0.2	0.2	0.0	0.2	0.3	0.0	0.3
Depreciation Expenses	1.3	0.1	1.5	1.4	(0.1)	1.3	2.8	0.0	2.8
Total Expenses	21.1	5.1	26.2	24.9	6.1	31.1	46.0	11.2	57.2
Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest - General	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FX Translation (Gain) / Loss	0.1	(0.0)	0.1	0.1	0.0	0.1	0.1	(0.0)	0.1
Investment (Income)/ Loss	1.6	(0.2)	1.4	(1.7)	0.0	(1.7)	(0.1)	(0.2)	(0.3)
Total Other (Income)/Expense	1.7	(0.2)	1.5	(1.6)	0.0	(1.6)	0.0	(0.2)	(0.1)
Change in Net Assets Before Historical Costs and Reserves	0.6	18.4	19.0	1.6	27.6	29.2	2.2	46.0	48.2
New gTLD Applicant Support	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Hist. Development Costs/ (Reimbursement)	(0.9)	0.9	0.0	(1.5)	1.5	0.0	(2.3)	2.3	0.0
Risk Costs	0.0	0.5	0.5	0.0	0.6	0.6	0.0	1.1	1.1
Change In Net Assets	\$1.5	\$17.0	\$18.5	\$3.1	\$25.5	\$28.6	\$4.6	\$42.5	\$47.1

*Includes Community Support Requests

ICANN
Statement of Activity
Actual vs. Budget
For the Six Months Ending December 31, 2014
US dollars, in millions

Unaudited	FY 15 Actuals			FY 15 Budget			Variance			
	ICANN Ops	NgTLD	Total	ICANN Ops	NgTLD	Total	ICANN Ops	NgTLD	Total	%
Total Support and Revenue	\$48.3	\$57.0	\$105.3	\$46.5	\$25.8	\$72.3	\$1.8	\$31.2	\$33.0	45.6%
Expenses										
Personnel	23.2	3.8	27.1	24.0	4.5	28.5	0.8	0.7	1.5	5.2%
Travel & Meetings *	5.5	0.5	6.0	5.9	0.5	6.4	0.4	0.0	0.4	6.8%
Professional Services	8.1	5.3	13.4	9.3	9.3	18.6	1.2	4.0	5.2	28.0%
Administration	6.1	1.7	7.7	6.8	1.1	8.0	0.8	-0.6	0.2	2.9%
Bad Debt Expenses	0.3	0.0	0.3	0.2	0.0	0.2	-0.1	0.0	-0.1	(25.0%)
Depreciation Expenses	2.8	0.0	2.8	2.4	0.0	2.4	-0.4	0.0	-0.4	(16.4%)
Total Expenses	46.0	11.2	57.2	48.7	15.4	64.1	2.7	4.2	6.9	10.8%
Contingency **	0.0	0.0	0.0	0.7	0.0	0.7	0.7	0.0	0.7	100.0%
Interest - General	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
FX Translation (Gain) / Loss	0.1	0.0	0.1	0.0	0.0	0.0	-0.1	0.0	-0.1	0.0%
Investment (Income)/ Loss	-0.1	-0.2	-0.3	0.0	0.0	0.0	0.1	0.2	0.3	0.0%
Total Other (Income)/Expense	0.0	-0.2	-0.1	0.7	0.0	0.7	0.6	0.2	0.8	122.0%
Change in Net Assets Before Historical Costs and Reserves	2.2	46.0	48.2	-2.9	10.4	7.5	5.1	35.5	40.7	541.2%
Hist. Development Costs/ (Reimbursement)	-2.3	2.3	0.0	-2.7	2.7	0.0	-0.4	0.4	0.0	100.0%
Risk Costs	0.0	1.1	1.1	0.0	0.0	0.0	0.0	-1.1	-1.1	0.0%
Change In Net Assets	\$4.6	\$42.5	\$47.1	-\$0.2	\$7.7	\$7.5	\$4.8	\$34.8	\$39.5	526.1%

*Includes Community Support Requests

**\$1.3M of the FY15 Contingency was allocated to core operations (Personnel, T&M, Prof. Svcs. and Admin.)

ICANN
Statement of Position
As of December 31, 2014
US dollars, in millions

Unaudited	12/31/14			06/30/14			Increase/ (Decrease)			Notes
	ICANN	New gTLD	Total	ICANN	New gTLD	Total	ICANN	New gTLD	Total	
ASSETS										
Cash & Cash Equivalents	\$13.4	\$30.2	\$43.6	\$15.2	\$9.4	\$24.6	(\$1.8)	\$20.8	\$18.9	(1)
Investments	86.6	180.0	266.6	85.2	199.8	285.1	1.4	(19.8)	(18.4)	(2)
Funds Under Management	100.0	210.2	310.2	100.4	209.3	309.7	(0.4)	0.9	0.5	
Receivables	25.0	6.7	31.8	26.2	0.4	26.6	(1.2)	6.4	5.2	
Prepaid Expenses	1.3	0.0	1.3	1.4	0.0	1.4	(0.1)	0.0	(0.1)	
Plant, Property & Equip - Net	17.2	0.0	17.2	16.7	0.0	16.7	0.5	0.0	0.5	
Other Assets	4.6	(2.4)	2.2	2.8	(1.9)	0.8	1.8	(0.5)	1.4	
TOTAL ASSETS	148.1	214.6	362.6	147.5	207.7	355.3	0.5	6.8	7.4	
LIABILITIES AND NET ASSETS										
Payables	6.8	1.3	8.1	11.2	3.8	15.0	(4.4)	(2.5)	(6.9)	(3)
Deferred Income	0.9	112.1	113.0	0.6	145.3	145.9	0.3	(33.2)	(32.9)	(4)
Other Liabilities	1.3	0.0	1.3	1.2	0.0	1.2	0.1	0.0	0.1	
TOTAL LIABILITIES	9.0	113.4	122.5	13.0	149.1	162.2	(4.0)	(35.7)	(0.2)	
UNRESTRICTED/RESTRICTED ASSETS	134.5	58.6	193.1	134.5	58.6	193.1	0.0	0.0	0.0	
CURRENT YEAR CHANGE IN NET ASSETS	4.6	42.5	47.1	0.0	0.0	0.0	4.6	42.5	47.1	
TOTAL NET ASSETS	139.0	101.1	240.2	134.5	58.6	193.1	4.6	42.5	47.1	
TOTAL LIABILITIES & NET ASSETS	\$148.1	\$214.6	\$362.6	\$147.5	\$207.7	\$355.3	\$0.5	\$6.8	\$7.4	

Note (1):

ICANN Operations cash decreased \$1.8M as a result of the net impact of 1) payments to employees/ vendors of (-\$60.1M), \$10.9M of which was on behalf of the New gTLD Program; 2) cash received from contracted parties (+\$49.5M); 3) the repayment of (+\$10.1M) of Historical Development costs and accumulated direct allocated costs incurred on behalf of the program; and 4) a transfer to the Reserve Fund of (-\$1.3M) for the Jun 2014 reimbursement for Historical Development Fees by the New gTLD Program.

New gTLD cash increased \$20.8M mainly as a result of: 1) auction proceeds collected of (+\$27.9M); 2) transfers from New gTLD investments to the cash account for disbursement purposes (+\$20.0M), partially offset by: 3) refunds to applicants of (-\$10.5M); 4) the repayment of Historical Development costs and accumulated direct allocated costs incurred on behalf of the program (-\$10.1M); and 5) disbursements to vendors of (-\$6.6M).

The ICANN investment (Reserve Fund) increased \$1.4M as a result of the contribution of the (+\$1.3M) repayment received from the New gTLD program in Jun 2014 for Historical Development costs during the period and the appreciation in the market value of investments of (+\$0.1M).

The New gTLD investments decreased \$19.8M as a result of transfers to Operating cash for vendor payment funding of (-\$20.0M), partially offset by the appreciation in the market value of investments of (+\$0.2M).

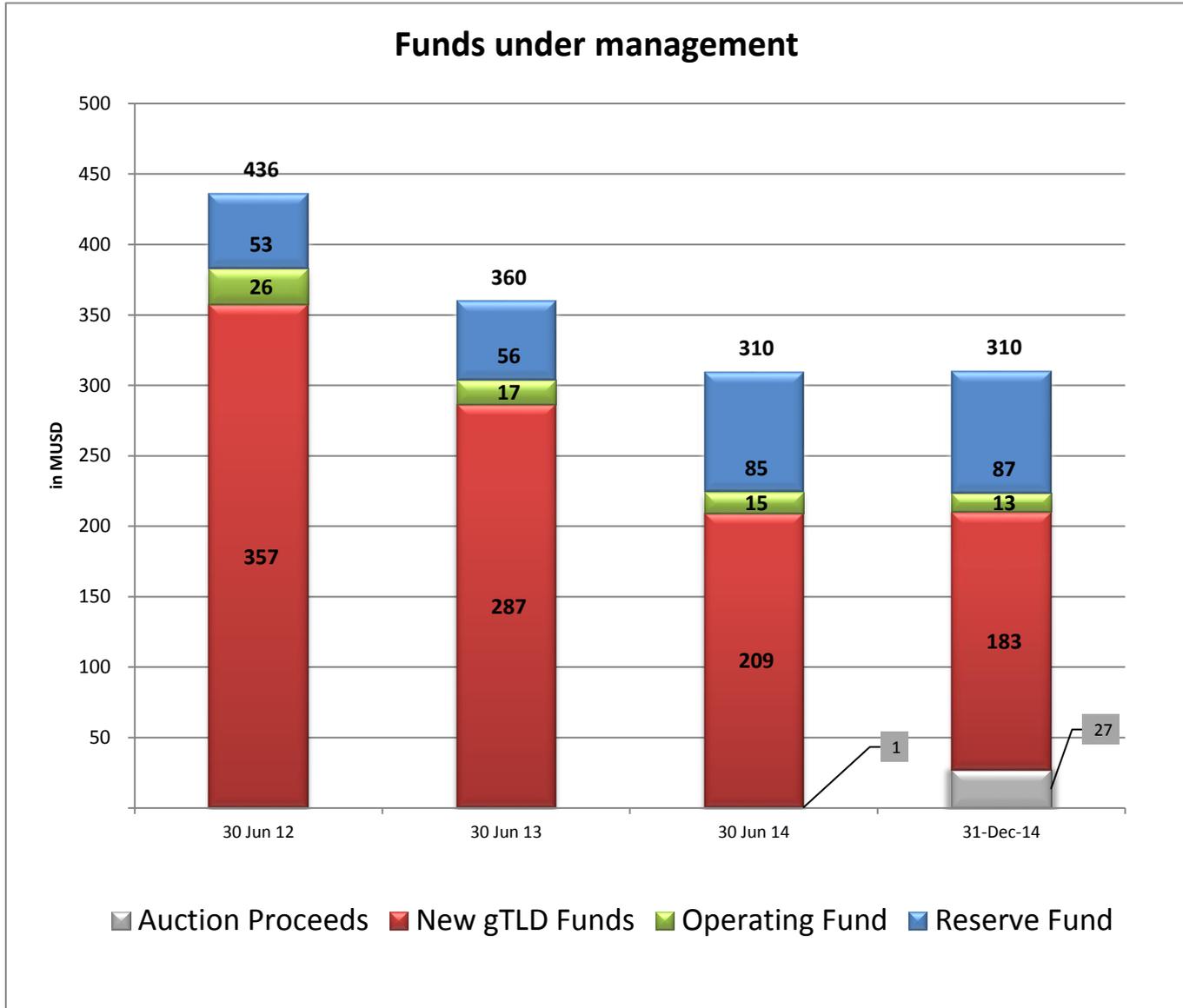
Note (3):

The reduction of payables is driven by the timing of expenses and related payments.

Note (4):

The reduction of deferred income is resulting mainly from the revenues recognized during the quarter on the new gTLD program, reflecting from the progress of the evaluation process, and from the refunds of application fees.

**ICANN
Funds Under Management
As of December 31, 2014
US dollars, in millions**



ICANN
Cash Flows Synopsis
For the Six Months Ending December 31, 2014
US dollars, in millions

Unaudited	ICANN Ops	NgTLD	Total
Funds Under Management at Beginning of Period	\$100.4	\$209.3	\$309.7
Collected/ (refunded) from contributors/parties	49.5	(10.5)	39.0
Auction Proceeds	0.0	27.9	27.9
Paid to vendors	(23.0)	(1.2)	(24.2)
Paid to employees	(23.3)	(3.8)	(27.1)
Paid to vendors and employees on behalf of New gTLD	(10.9)	0.0	(10.9)
Reimbursement of payments to vendors and employees above, from New gTLD to ICANN Ops:			
Payments to vendors	1.7	(1.7)	0.0
NgTLD team costs (Paid to employees)	2.7	(2.7)	0.0
Overhead Allocations (Paid to vendors and employees)	4.2	(4.2)	0.0
Historical Development Costs	1.5	(1.5)	0.0
Capital expenditures	(3.3)	0.0	(3.3)
Other net cash flows	0.4	(1.6)	(1.2)
Change in investment value	0.1	0.2	0.3
Funds Under Management at End of Period	\$100.0	\$210.2	\$310.2

ICANN
Operating Fund and New gTLD Cash
US dollars, in millions
Unaudited

ICANN Ops	As of Friday						
	6/27/2014	8/1/2014	8/29/2014	9/26/2014	10/31/2014	11/28/2014	12/26/2014
Total	\$15.2	\$15.2	\$10.6	\$15.1	\$18.0	\$10.0	\$11.8
HSBC	15.2	15.2	10.6	15.1	18.0	10.0	11.8

Historical default = 3 months of operating expenses.
Updated monthly per statements. Includes operating and term deposit accounts. FX rate used is the average current EOM/ previous EOM rates.

New gTLD	As of Friday						
	6/27/2014	8/1/2014	8/29/2014	9/26/2014	10/31/2014	11/28/2014	12/26/2014
Total	\$208.9	\$206.8	\$204.7	\$198.3	\$196.4	\$192.5	\$208.7
HSBC	8.9	6.8	4.7	8.3	6.3	12.3	8.8
Union Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bank of America	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investments	200.0	200.0	200.0	190.0	190.1	180.3	199.8

ICANN
Reserve Fund
As of December 31, 2014
US dollars, in millions

Reserve Fund Activity (unaudited)	
Contributions	
Nov-07	25.0
Aug-08	8.0
Sep-09	11.0
Oct-13	19.1
Feb-14	1.9
Jul-14	1.3
Total Contributions	66.3
Balance at Beginning of Fiscal Year (01-Jul-2014)	85.2
Balance at End of Fiscal Period (31-Dec-2014)	86.6

Notes:

Historical default = 12 months of operating expenses.

ICANN
New gTLD Financial Summary
As of December 31, 2014
US dollars, in millions

Unaudited	Program to date		Full Program		Program Balance	
	Actual (Dec 2014)		Current Estimate (Apr 2014)	Prior Estimate (June 2013)	Actual vs Current Estimate (Over)/Under	Actual vs Prior Estimate (Over)/Under
Fees						
Application Fees	(361.0)	(1)	(361.0)	(359.6)	0.0	(1.5)
Other Fees	(3.5)	(2)	(0.7)	(3.8)	(2.8)	0.3
Total Fees	(364.5)		(361.8)	(363.3)	(2.8)	(1.2)
Refunds						
Withdrawal (Pre-reveal/Overpayment)	1.2		5.7	5.7	4.5	4.5
Withdrawal (@ 80%)	0.6		0.4	0.4	(0.1)	(0.1)
Withdrawal (@ 70%)	13.3		13.3	13.7	(0.0)	0.4
Withdrawal (@ 35%)	13.1		28.6	25.4	15.5	12.3
Withdrawal (@ 20%)	1.6		3.0	6.8	1.4	5.3
Total Refunds	29.7		51.0	52.0	21.3	22.3
Funds Net of Refunds	(334.8)		(310.8)	(311.3)		
Revenue						
Recognized Revenue	(214.0)		(310.8)	(311.3)		
Deferred Revenue	(120.8)		0.0	0.0		
Total Revenue	(334.8)		(310.8)	(311.3)	(24.0)	(23.5)
Expenses						
Evaluation Processing Costs	93.0		136.6	130.5	43.6	37.4
Overhead	31.8		54.3	41.4	22.5	9.6
NgTLD Team	8.0		14.6	12.4	6.6	4.4
ICANN Staff Allocation	20.6		34.3	22.8	13.7	2.1
Other Overhead	3.2		5.3	6.2	2.1	3.0
Total Operating Expenses	124.8		190.9	171.8	66.1	47.0
Historical Development Costs	22.3		32.5	32.5	10.1	10.1
Total Expenses	147.2		223.4	204.3	76.2	57.1
Net Remaining Funds	(187.6)		(87.4)	(107.0)	(100.3)	(80.6)
Remaining Funds	(187.6)		(87.4)	(107.0)	(100.3)	(80.6)
Actual Risk Costs	3.5	(3)	2.0	1.2	1.5	(2.3)
Net Remaining Funds	(191.1)		(89.3)	(108.2)	(101.8)	(82.9)

(1) Includes overpayments. There are also 8 applicants that have not paid any application fees.

(2) Proceeds from Prioritization Draw and Fees for Change Request.

(3) Currently includes actual risk costs incurred. Future costs cannot be estimate. Further review of risk costs identification in progress.

ICANN
New gTLD Historical Development Costs
As of December 31, 2014
US dollars, in millions

Unaudited	Accrued	Transferred/ Paid
FY13 Actual	\$15.4	\$0.0
Q1 FY14 Actual	3.7	16.8
Q2 FY14 Actual	1.9	0.0
Q3 FY14 Actual	1.3	2.7
Q4 FY14 Forecast	(1.3)	
FY14 Total	5.6	19.4
FY14 (Program to date)	21.0	19.4
Q1 FY15 Forecast	1.3	
Q2 FY15 Forecast	1.4	
Q3 FY15 Forecast	1.5	
Q4 FY15 Forecast	1.7	
FY15 Total	5.8	
FY15 (Program to date)	26.9	19.4
Q1 FY16 Forecast	1.1	
Q2 FY16 Forecast	1.0	
Q3 FY16 Forecast	0.9	
Q4 FY16 Forecast	0.8	
FY16 Total	3.8	
FY16 (Program to date)	30.7	19.4
Q1 FY17 Forecast	0.5	
Q2 FY17 Forecast	0.5	
Q3 FY17 Forecast	0.4	
Q4 FY17 Forecast	0.3	
FY17 Total	1.8	
FY17 (Program to date)	\$32.5	\$19.4

NOTE: Forecast referenced above, as of April 2014.

ICANN
New gTLD Auction Proceeds and Fees
As of December 31, 2014
Program To Date
in millions

Description	Proceeds	Costs	Net Proceeds
Auction Development Costs			
Direct Contention	\$0.0	\$0.2	
Indirect Contention	0.0	0.1	
Wilmington Trust Annual Fee	0.0	0.0	
Subtotal: Auction Development Costs	0.0	0.4	(0.4)
4 June 2014 Auction			
Completed Auctions	0.6	0.0	
Escrow Fees		0.0	
Subtotal: 4 June 2014 Auction	0.6	0.0	0.6
9 July 2014 Auction			
Scheduled and Cancelled		0.0	
Escrow Fees		0.0	
Subtotal: 9 July 2014 Auction	0.0	0.0	(0.0)
6 August 2014 Auction			
Scheduled and Cancelled		0.0	
Escrow Fees		0.0	
Subtotal: 6 August 2014 Auction	0.0	0.0	(0.0)
17 September 2014 Auction			
Completed Auctions	14.3	0.6	
Scheduled and Cancelled		0.1	
Escrow Fees		0.0	
Subtotal: 17 September 2014 Auction	14.3	0.6	13.7
22 October 2014 Auction			
Completed Auctions	12.9	0.5	
Scheduled and Cancelled		0.1	
Escrow Fees		0.0	
Subtotal: 22 October 2014 Auction	12.9	0.6	12.3
19 November 2014 Auction			
Completed Auctions	0.7	0.0	
Scheduled and Cancelled		0.2	
Escrow Fees		0.0	
Subtotal: 19 November 2014 Auction	0.7	0.2	0.5
17 December 2014 Auction			
Completed Auctions	6.4	0.3	
Scheduled and Cancelled		0.1	
Escrow Fees		0.0	
Subtotal: 17 December 2014 Auction	6.4	0.4	6.1
Current Total	\$35.0	\$2.2	\$32.8

(1)

(1) Proceeds is pending in New gTLD Auction account.