

Test of Controls (TC)

Description	Budgeted Hours	Budgeted Costs	To-Date Hours	To-Date Costs
Initial Planning	103	\$ 19,647	138	\$ 22,470
Interviews	380	72,162	515	85,553
Document Examination	448	68,562	397	61,482
Data Analytics	16	2,556	14	2,353
Observations	34	5,580	2	522
Project Oversight, Supervision and Review of Work	308	58,942	78	19,235
Total	1,289	\$ 227,449	1,144	\$ 191,615

Forensic Investigation (FI)

Description	Budgeted Hours	Budgeted Costs	To-Date Hours	To-Date Costs
Initial Planning	207	\$ 39,173	157	\$ 26,338
Interviews	504	93,312	8	1,920
Document Examination	821	126,576	346	53,896
Data Analytics	50	8,676	38	5,229
Computer Forensics and Email Review	228	35,640	104	18,153
Background Checks and Investigation	42	8,694	-	-
Observations	122	23,904	-	-
Project Oversight, Supervision and Review of Work	620	117,520	48	11,943
Total	2,594	\$ 453,495	700	\$ 117,479

Travel Costs*		\$ 44,280		\$ 25,606
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Grand Total	3,883	\$ 725,224	1,844	\$ 334,701
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*Travel costs include \$119 and \$16,787 in actual costs billed for the months of February 2016 and March 2016, respectively. Additional travel costs through April 30th are estimated to be approximately \$8,700, which will be billed when the April 2016 invoice is finalized. There may be additional travel costs incurred through May 10th that are not reflected due to delays in these costs appearing in the billing system.