

# Central Funds Administration

## Quarterly Report (Abridged)

**Quarter End** March 2002

**Report Year** 2002

**Quarter** First Quarter

	<b>Current Quarter</b>	<b>Year to Date</b>
1. Canadian Telecommunications Services Revenues	\$7,466,813,841.12	\$7,466,813,841.12
2. Contribution-Eligible Revenues	5,185,567,572.62	\$5,185,567,572.62
3. Contribution Payments Received on Eligible Revenues	72,597,339.25	\$72,597,339.25
4. Prior Period Revisions & Adjustments	\$234,379.44	\$234,379.44
5. Interest Earned and Late Payment Charges	42,689.52	\$42,689.52
6. Total Contribution (3 + 4 + 5)	<u>72,874,408.21</u>	<u>72,874,408.21</u>
7. Less - CFA Operating Costs	403,552.89	\$403,552.89
8. Less - Payments to NWTel & Small ILECs	13,229,049.00	13,229,049.00
9. Total Contribution Available for Distribution	<u>\$59,241,806.32</u>	<u>\$59,241,806.32</u>
10. Subsidy payments distributed to Eligible Recipients	\$54,981,107.44	\$54,981,107.44
11. Cumulative NCF Surplus/(Shortfall)	\$4,260,698.73	\$4,260,698.73