

Central Funds Administration

Quarterly Report (Abridged)

Quarter End June 2002

Report Year 2002

Quarter Second Quarter

	Current Quarter	Year to Date
1. Canadian Telecommunications Services Revenues	\$7,702,466,392.28	\$15,169,280,233.40
2. Contribution-Eligible Revenues	5,305,533,964.29	\$10,491,101,536.43
3. Contribution Payments Received on Eligible Revenues	73,828,433.96	\$146,425,773.20
4. Prior Period Revisions & Adjustments	\$1,213,202.06	\$1,447,581.50
5. Interest Earned and Late Payment Charges	54,240.31	\$96,929.83
6. Total Contribution (3 + 4 + 5)	<u>75,095,876.33</u>	<u>147,970,284.53</u>
7. Less - CFA Operating Costs	445,046.92	\$848,599.81
8. Less - Payments to NWTel & Small ILECs	10,279,615.65	23,508,664.65
9. Total Contribution Available for Distribution	<u><u>\$64,371,213.76</u></u>	<u><u>\$123,613,020.07</u></u>
10. Subsidy payments distributed to Eligible Recipients	\$58,407,772.72	\$113,388,880.16
11. Cumulative NCF Surplus/(Shortfall)	\$5,963,440.75	\$10,224,139.48