

# Central Funds Administration

## Quarterly Report (Abridged)

Quarter End September 2002

Report Year 2002

Quarter Third Quarter

	Current Quarter	Year to Date
1. Canadian Telecommunications Services Revenues	\$7,862,088,924.09	\$23,031,369,157.49
2. Contribution-Eligible Revenues	5,460,858,298.57	\$15,951,959,835.00
3. Contribution Payments Received on Eligible Revenues	75,406,889.06	\$221,832,662.26
4. Prior Period Revisions & Adjustments	\$672,276.25	\$2,119,857.75
5. Interest Earned and Late Payment Charges	105,658.61	\$202,588.44
6. Total Contribution (3 + 4 + 5)	<u>76,184,823.92</u>	<u>224,155,108.45</u>
7. Less - CFA Operating Costs	523,505.21	\$1,372,105.02
8. Less - Payments to NWTel & Small ILECs	8,873,198.94	32,381,863.59
9. Total Contribution Available for Distribution	<u>\$66,788,119.77</u>	<u>\$190,401,139.84</u>
10. Subsidy payments distributed to Eligible Recipients	\$60,123,923.54	\$173,512,803.70
11. Cumulative NCF Surplus/(Shortfall)	\$6,664,195.93	\$16,888,335.41