

# Central Funds Administration

## Quarterly Report (Abridged)

Quarter Ending June 2005

Quarter Second Quarter

Report Year

2005

	Current Quarter	Year to Date
1. Canadian Telecommunications Services Revenues	\$8,276,696,217	\$16,417,954,623
2. Contribution-Eligible Revenues	\$5,969,554,980	\$11,768,485,699
3. Contribution Payments Received on Eligible Revenues	\$64,958,514	\$128,327,606
4. Prior Period Revisions & Adjustments	\$1,520,462	\$1,653,114
5. Interest Earned and Late Payment Charges	<u>\$118,807</u>	<u>\$222,752</u>
6. Total Contribution (3 + 4 + 5)	\$66,597,783	\$130,203,472
7. Less - CFA Operating Costs	\$150,282	\$415,878
8. Less-Payments to NWTel & Small ILECs	<u>\$5,865,975</u>	<u>\$11,362,505</u>
9. Total Contribution Available for Distribution	\$60,581,526	\$118,425,089
10. Subsidy payments distributed to Eligible Recipients	<u>\$55,977,084</u>	<u>\$111,869,935</u>
11. Quarter Surplus (Shortfall)	<u><u>\$4,604,442</u></u>	\$6,555,155
12. Opening Balance January 1, 2005		<u>\$14,166,781</u>
13. Cumulative NCF Surplus/(Shortfall)		<u><u>\$20,721,936</u></u>