

# Central Funds Administration

## Quarterly Report (Abridged)

Quarter Ending June 2007

Quarter Second Quarter

Report Year

2007

	Current Quarter	Year to Date
1. Canadian Telecommunications Services Revenues	\$9,287,560,316	\$18,207,561,095
2. Contribution-Eligible Revenues	\$6,392,385,150	\$12,525,601,054
3. Contribution Payments Received on Eligible Revenues	\$65,734,541	\$128,860,476
4. Prior Period Revisions & Adjustments	\$(624,091)	\$(2,257,359)
5. Interest Earned and Late Payment Charges	<u>\$98,049</u>	<u>\$196,250</u>
6. Total Contribution (3 + 4 + 5)	\$65,208,499	\$126,799,367
7. Less - CFA Operating Costs	\$283,986	\$416,460
8. Less-Payments to NWTel & Small ILECs	<u>\$4,158,400</u>	<u>\$11,466,800</u>
9. Total Contribution Available for Distribution	\$60,766,113	\$114,916,107
10. Subsidy payments distributed to Eligible Recipients	<u>\$58,203,944</u>	<u>\$113,166,905</u>
11. Quarter Surplus (Shortfall)	<u>\$2,562,169</u>	\$1,749,202
12. Opening Balance January 1, 2007		<u>\$6,270,833</u>
13. Cumulative NCF Surplus/(Shortfall)		<u>\$8,020,035</u>