

TELECOMMUNICATIONS AUTHORITY OF TRINIDAD AND TOBAGO
UNIVERSAL SERVICE FUND ACCOUNTING REPORT AS AT SEPTEMBER 2018

	2018	2017
USF fund balance brought forward from the previous period	145,835,405	145,835,765
USF receivables invoiced in the current year	25,566,719	-
DISBURSEMENTS		
Bank Charges	(360)	(360)
USF fund balance carried forward to the following year	171,401,764	145,835,405
Note:		
USF receivables collected in the current year	66,290	89,698
USF receivables outstanding as at September 30, 2018	50,708,491	25,208,062