

**TELECOMMUNICATIONS AUTHORITY OF TRINIDAD AND TOBAGO  
UNIVERSAL SERVICE FUND ACCOUNTING REPORT AS AT SEPTEMBER 2016**

	<b>2016</b>
USF fund balance brought forward from the previous period	<b>120,538,365</b>
USF receivables invoiced in the current year	<b>25,297,760</b>
<b>DISBURSEMENTS</b>	
Bank Charges	<b>(360)</b>
USF fund balance carried forward to the following year	<u><u><b>145,835,765</b></u></u>
<b>Note:</b>	
USF receivables collected in the current period	-
USF receivables outstanding as at September 30, 2016	<b>25,297,760</b>