

**TELECOMMUNICATIONS AUTHORITY OF TRINIDAD AND TOBAGO
UNIVERSAL SERVICE FUND ACCOUNTING REPORT AS AT SEPTEMBER 2017**

	2017	2016
USF fund balance brought forward from the previous period	145,835,765	120,538,365
USF receivables invoiced in the current year*	-	25,297,760
DISBURSEMENTS		
Bank Charges	(360)	(360)
USF fund balance carried forward to the following year	145,835,405	145,835,765
Note:		
USF receivables collected in the current year	89,698	-
USF receivables outstanding as at September 30, 2017	25,208,062	25,297,760

* USF receivables for year 2016/2017 have been invoiced in the 2018/2019 financial year.