

TELECOMMUNICATIONS AUTHORITY OF TRINIDAD AND TOBAGO
UNIVERSAL SERVICE FUND ACCOUNTING REPORT AS AT SEPTEMBER 2019

	2019	2018
USF balance brought forward from the previous year	171,401,764	145,835,405
USF invoices levied for 2018/2019	23,239,468	25,566,719
*2016/2017 USF invoices credited in 2018/2019	(25,566,719)	-
USF DISBURSEMENTS		
Bank Charges	(360)	(360)
USF balance carried forward to the following year	169,074,153	171,401,764
USF cash balance as at September 30, 2019	120,886,674	120,693,273
USF unpaid invoices as at September 30, 2019	48,187,479	50,708,491
	169,074,153	171,401,764
Note:		
USF invoices paid by concessionaires in 2018/2019	193,761	66,290

*As per Board decision, USF invoices levied for 2016/2017 have been credited and no USF invoices have been levied for 2017/2018. This is in accordance with the Telecommunications (Universal Service) Regulations, 2015, as amended.