	Oct-21	Nov-21	Dec-21 4th Quarter		TOTAL
1. Applications received	46	72	57	175	566
NTF	20	27	16	63	213
Investment	26	45	41	112	353
2. Applications approved by Cabinet	36	66	32	134	402
NTF	9	29	11	49	163
Investment	27	37	21	8 <u>5</u>	239
3. Number of new citizens	101	204	102	407	1,272
NTF	19	73	28	120	418
Investment	82	131	74	287	854
4. Applications rejected by Cabinet	2	2	2	6	24
NTF	2	1		3	13
Investment	-	1	2	3	11
5. Amounts due (calculated)*	26,730,000	45,630,000	22,950,000	95,310,000	281,610,000
NTF	4,860,000	15,660,000	5,940,000	26,460,000	88,020,000
Investment - budgetary fees	3,645,000	4,995,000	2,835,000	11,475,000	32,265,000
Investment - Approved CBI Projects	18,225,000	24,975,000	14,175,000	57,375,000	161,325,000
6. Amounts due - cumulative (calculated)	213,030,000	258,660,000	281,610,000	281,610,000	281,610,000
NTF	66,420,000	82,080,000	88,020,000	88,020,000	88,020,000
Investment - budgetary fees	24,435,000	29,430,000	32,265,000	32,265,000	32,265,000
Investment - Approved CBI Projects	122,175,000	147,150,000	161,325,000	161,325,000	161,325,000
7 CBI Eligible Revenues**	5,270,400	16,216,200	6,291,000	27,777,600	92,510,100
NTF - Fees Received	\$410,400	\$556,200	\$351,000	\$1,317,600	\$4,490,100
NTF	4,860,000	15,660,000	5,940,000	26,460,000	\$88,020,000
8 Amounts Due to Government	8,505,000	20,655,000	8,775,000	37,935,000	120,285,000
Budget Fees	3,645,000	4,995,000	2,835,000	11,475,000	32,265,000
Savings for debt reduction/contingency (40% NTF)	1,944,000	6,264,000	2,376,000	10,584,000	35,208,000
Grants toward Capital Spending	2,916,000	9,396,000	3,564,000	15,876,000	52,812,000
9 Amounts spent (Treasury)	13,795,953	18,855,340	25,250,434	57,901,726	133,898,021
Capital projects	13,795,953	18,855,340	25,250,434	57,901,726	133,898,021
Debt reduction/contingency financing			-		
10 Amounts Spent - Cumulative (Treasury)	89,792,247	108,647,587	133,898,021	133,898,021	133,898,021

<sup>\*</sup>Is based on applications approved by Cabinet irrespective of the calendar year in which the application was received.

<sup>\*\*</sup>Used in calculation of payment to US & EC 7% Bonds due 2030