	1st Quarter	Apr-18	May-18	Jun-18 2nd	Quarter 1st	1st Half	
1. Applications received	77	30	22	32	84	161	
NTF	49	24	16	24	64	113	
Investment	28	6	6	8	20	48	
2. Applications approved by Cabinet	33	13	29	4	46	79	
NTF	27	13	21	3	37	64	
Investment	6	=	8	1	9	15	
3. Number of new citizens	98	43	95	14	152	250	
NTF	85	43	63	13	119	204	
Investment	13	-	32	1	33	46	
4. Applications rejected by Cabinet	-	2	2	5	9	9	
NTF		1	1	5	7	7	
Investment	-	1	1	-	2	2	
5. Amounts due (calculated)*	18,954,000	7,020,000	17,280,000	2,362,500	26,662,500	45,616,500	
NTF	13,486,500	7,020,000	11,340,000	1,620,000	19,980,000	33,466,500	
Investment - budgetary fees	607,500	-	540,000	67,500	607,500	1,215,000	
Investment - Approved CBI Projects	4,860,000	-	5,400,000	675,000	6,075,000	10,935,000	
6. Amounts due - cumulative (calculated)	18,954,000	25,974,000	43,254,000	45,616,500	45,616,500	45,616,500	
NTF	13,486,500	20,506,500	31,846,500	33,466,500	33,466,500	33,466,500	
Investment - budgetary fees	607,500	607,500	1,147,500	1,215,000	1,215,000	1,215,000	
Investment - Approved CBI Projects	4,860,000	4,860,000	10,260,000	10,935,000	10,935,000	10,935,000	
7. Earmarked for general government financing	14,094,000	21,114,000	32,994,000	34,681,500	34,681,500	34,681,500	
Budget Fees		-	-	-			
Savings for arrears/general financing 1/	14,094,000	21,114,000	32,994,000	34,681,500	34,681,500	34,681,500	
Grants toward Capital Spending		-	-	-			
8. CBI Payments to Treasury	23,709,924	7,432,873	3,024,225	9,793,919	20,251,017	43,960,941	
NTF (Section 10)	16,586,194	7,164,053	2,620,995	7,636,370	17,421,418	34,007,612	
CBI (Section 11)	4,435,530	268,820	403,230	2,157,549	2,829,599	7,265,129	
CBI Dividends	2,688,200			-	-	2,688,200	
9. CBI account balances - Cumulative (Treasury)	13,633,140	17,476,421	18,410,572	25,867,691	25,867,691	25,867,691	
10. Amounts spent (Treasury)	10,076,784	3,589,592	2,090,074	2,336,800	8,016,466	18,093,250	
Capital projects	10,076,784	3,589,592	2,090,074	2,336,800	8,016,466	18,093,250	
Arrear repayment/other financing							
11. Amounts Spent - Cumulative (Treasury)	10,076,784	13,666,376	15,756,450	18,093,250	18,093,250	18,093,250	

^{*}Is based on applications approved by Cabinet irrespective of the calendar year in which the application was received.