		Jan-20	Feb-20	Mar-20	1st Quarter
1.	Applications received	33	33	31	97
	NTF	21	15	8	44
	Investment	12	18	23	53
2.	Applications approved by Cabinet	27	33	14	74
	NTF	14	16	6	36
	Investment	13	17	8	38
3.	Number of new citizens	70	107	42	219
	NTF	34	47	19	100
	Investment	36	60	23	119
i .	Applications rejected by Cabinet	7	3	-	10
	NTF	3	1	-	4
	Investment	4	2	-	6
5.	Amounts due (calculated)*	\$21,600,000	\$22,410,000	\$9,720,000	\$53,730,000
	NTF	\$7,560,000	8,640,000	3,240,000	\$19,440,000
	Investment - budgetary fees	\$1,755,000	2,295,000	1,080,000	\$5,130,000
	Investment - Approved CBI Projects	\$12,285,000	11,475,000	5,400,000	\$29,160,000
6.	Amounts due - cumulative (calculated)	\$21,600,000	\$44,010,000	\$53,730,000	\$53,730,000
	NTF	\$7,560,000	\$16,200,000	\$19,440,000	\$19,440,000
	Investment - budgetary fees	\$1,755,000	\$4,050,000	\$5,130,000	\$5,130,000
	Investment - Approved CBI Projects	\$12,285,000	\$23,760,000	\$29,160,000	\$29,160,000
7	CBI Eligible Revenues	\$7,913,700	\$9,053,100	\$3,407,400	\$20,374,200
	NTF - Fees Received	\$353,700	\$413,100	\$167,400	\$934,200
8	Earmarked for general government financing	\$9,315,000	\$20,250,000	\$24,570,000	\$54,135,000
	Budget Fees	\$0	\$0	\$0	\$0
	Savings for arrears/general financing 1/	\$9,315,000	\$20,250,000	\$24,570,000	\$54,135,000
	Grants toward Capital Spending	\$0	\$0	\$0	\$0
9	CBI Payments to Treasury	\$12,916,801	\$5,564,574	\$0	\$18,481,375
	NTF (Section 10)	\$9,543,110	\$3,521,542	\$0	\$13,064,652
	CBI (Section 11) CBI Dividends	\$3,373,691	\$2,043,032	\$0	\$5,416,723
	CBI Dividends				
10	CBI account balances - Cumulative (Treasury)	\$11,429,022	\$11,907,389	\$11,907,389	\$11,907,389
11	Amounts spent (Treasury)	\$1,487,779	\$5,086,206	-	6,573,986
	Capital projects	\$1,487,779	\$5,086,206	-	\$6,573,986
	Arrear repayment/other financing				
12	Amounts Spent - Cumulative (Treasury)	\$1,487,779	6,573,986	6,573,986	6,573,986

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