	1st Half	Jul-18 25	Aug-18 28	Sep-18 3rd Quarter		TOTAL
1. Applications received	161			31	84	245
NTF	114	15	19	24	58	172
Investment	47	10	9	7	26	73
2. Applications approved by Cabinet	100	45	6	10	61	161
NTF	78	30	6	10	46	124
Investment	22	15	-	-	15	37
3. Number of new citizens	307	160	21	65	246	553
NTF	240	108	21	38	167	407
Investment	67	52		27	79	146
4. Applications rejected by Cabinet	7	2	1	2	5	12
NTF	5	1	1	2	4	9
Investment	2	1	-	-	1	3
5. Amounts due (calculated)*	59,602,500	27,337,500	3,240,000	5,400,000	35,977,500	95,580,000
NTF	40,905,000	16,200,000	3,240,000	5,400,000	24,840,000	65,745,000
Investment - budgetary fees	1,957,500	1,012,500	-	-	1,012,500	2,970,000
Investment - Approved CBI Projects	16,740,000	10,125,000	-	-	10,125,000	26,865,000
6. Amounts due - cumulative (calculated)	59,602,500	86,940,000	90,180,000	95,580,000	95,580,000	95,580,000
NTF	40,905,000	57,105,000	60,345,000	65,745,000	65,745,000	65,745,000
Investment - budgetary fees	1,957,500	2,970,000	2,970,000	2,970,000	2,970,000	2,970,000
Investment - Approved CBI Projects	16,740,000	26,865,000	26,865,000	26,865,000	26,865,000	26,865,000
7. Earmarked for general government financing	42,862,500	60,075,000	63,315,000	68,715,000	68,715,000	68,715,000
Budget Fees		-	-	-		-
Savings for arrears/general financing 1/	42,862,500	60,075,000	63,315,000	68,715,000	68,715,000	68,715,000
Grants toward Capital Spending		-	-	-		
8. CBI Payments to Treasury	43,960,941	6,344,125	12,631,852	7,123,730	26,099,707	70,060,648
NTF (Section 10)	34,007,612	5,873,717	11,287,752	6,586,090	23,747,559	57,755,171
CBI (Section 11)	7,265,129	470,408	1,344,100	537,640	2,352,148	9,617,277
CBI Dividends	2,688,200	-	-		-	2,688,200
9. CBI account balances - Cumulative (Treasury)	25,867,691	26,825,757	32,861,884	34,661,845	34,661,845	34,661,845
10. Amounts spent (Treasury)	18,093,250	5,386,059	6,595,724	5,323,770	17,305,553	18,093,250
Capital projects	18,093,250	5,386,059	6,595,724	5,323,770	17,305,553	18,093,250
Arrear repayment/other financing			-			-
11. Amounts Spent - Cumulative (Treasury)	18,093,250	23,479,309	30,075,034	35,398,803	35,398,803	35,398,803

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