		Oct-18	Nov-18	Dec-18 4	Dec-18 4th Quarter	
1. A	Applications received	20	30	18	68	
	NTF	14	19	11	44	
	Investment	6	11	7	24	
2. A	Applications approved by Cabinet	47	32	4	83	
	NTF	26	21	3	50	
	Investment	21	11	1	33	
3. N	Number of new citizens	158	124	16	298	
	NTF	81	91	11	183	
	Investment	77	33	5	115	
4. A	Applications rejected by Cabinet	1	-	-	1	
	NTF	1	-	-	1	
	Investment	-	-	-	-	
5. A	Amounts due (calculated)*	29,632,500	19,507,500	2,362,500	51,502,500	
	NTF	14,040,000	11,340,000	1,620,000	27,000,000	
	Investment - budgetary fees	1,417,500	742,500	67,500	2,227,500	
	Investment - Approved CBI Projects	14,175,000	7,425,000	675,000	22,275,000	
6. A	Amounts due - cumulative (calculated)	125,212,500	144,720,000	147,082,500	147,082,500	
	NTF	79,785,000	91,125,000	92,745,000	92,745,000	
	Investment - budgetary fees	4,387,500	5,130,000	5,197,500	5,197,500	
	Investment - Approved CBI Projects	41,040,000	48,465,000	49,140,000	49,140,000	
7. E	armarked for general government financing	84,172,500	96,255,000	97,942,500	97,942,500	
	Budget Fees	-	-	-		
	Savings for arrears/general financing 1/	84,172,500	96,255,000	97,942,500	97,942,500	
	Grants toward Capital Spending	-	-	-		
8.	CBI Payments to Treasury	5,914,040	14,516,280	7,271,581	27,701,901	
	NTF (Section 10)	5,376,400	13,239,385	5,779,630	24,395,415	
	CBI (Section 11)	537,640	1,276,895	1,491,951	3,306,486	
	CBI Dividends				-	
9.	CBI account balances - Cumulative (Treasury)	31,389,139	35,054,202	34,991,965	34,991,965	
10. Amounts spent (Treasury)		9,186,746	10,851,217	7,333,818	27,371,781	
	Capital projects	9,186,746	10,851,217	7,333,818	27,371,781	
	Arrear repayment/other financing			-		
11. A	Amounts Spent - Cumulative (Treasury)	44,585,549	55,436,766	62,770,584	62,770,584	

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