| | | Oct-19 | Nov-19 | Dec-19 4th Quarter | |
|-------------|---|-----------------|-----------------|--------------------|-------------|
| 1. A | pplications received | 39 | 42 | 40 | 121 |
| | NTF | 19 | 21 | 18 | 58 |
| | Investment | 20 | 21 | 22 | 63 |
| 2. A | pplications approved by Cabinet | 31 | 35 | 43 | 109 |
| | NTF | 12 | 17 | 20 | 49 |
| | Investment | 19 | 18 | 23 | 60 |
| 3. N | umber of new citizens | 109 | 104 | 162 | 375 |
| | NTF | 44 | 44 | 58 | 146 |
| | Investment | 65 | 60 | 104 | 229 |
| 4. A | pplications rejected by Cabinet | 10 | 14 | 3 | 27 |
| | NTF | 3 | 9 | - | 12 |
| | Investment | 7 | 5 | 3 | 15 |
| 5. A | mounts due (calculated)* | 20,587,500 | 22,545,000 | 27,877,500 | 71,010,000 |
| | NTF | 6,480,000 | 9,180,000 | 10,800,000 | 26,460,000 |
| | Investment - budgetary fees | 1,282,500 | 1,215,000 | 1,552,500 | 4,050,000 |
| | Investment - Approved CBI Projects | 12,825,000 | 12,150,000 | 15,525,000 | 40,500,000 |
| 6. A | mounts due - cumulative (calculated) | 118,665,000 | 141,210,000 | 169,087,500 | 169,087,500 |
| | NTF | 68,040,000 | 77,220,000 | 88,020,000 | 88,020,000 |
| | Investment - budgetary fees | 5,265,000 | 6,480,000 | 8,032,500 | 8,032,500 |
| | Investment - Approved CBI Projects | 45,360,000 | 57,510,000 | 73,035,000 | 73,035,000 |
| 7 CI | BI Eligible Revenues | 6,645,000 | 9,335,000 | 10,963,000 | 26,943,000 |
| N | TF - Fees Received | 165,000 | 155,000 | 163,000 | 483,000 |
| 8 Ea | armarked for general government financing Budget Fees | 73,305,000 - | 83,700,000 - | 96,052,500 - | 96,052,500 |
| | Savings for arrears/general financing 1/ | 73,305,000 | 83,700,000 | 96,052,500 | 96,052,500 |
| | Grants toward Capital Spending | - | - | - | |
| 9 (| CBI Payments to Treasury | 2,419,380 | 6,935,527 | 8,199,010 | 17,553,917 |
| | NTF (Section 10) | 1,612,920 | 4,166,710 | 5,846,835 | 11,626,465 |
| | CBI (Section 11) | 806,460 | 2,768,817 | 2,352,175 | 5,927,452 |
| | CBI Dividends | | | | - |
| 10 (| CBI account balances - Cumulative (Treasury) | 39,305,234 | 37,597,193 | 33,366,523 | 33,366,523 |
| 11 <i>A</i> | Amounts spent (Treasury) | 5,370,050 | 8,643,569 | 12,429,680 | 26,443,299 |
| | Capital projects Arrear repayment/other financing | 5,370,050 | 8,643,569 | 12,429,680 - | 26,443,299 |
| 12 A | mounts Spent - Cumulative (Treasury) | 40,805,680 | 49,449,248 | 61,878,928 | 61,878,928 |
| | | | | | |

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