1. Applications received	Oct-20	Nov-20 51	Dec-20 4th Quarter		TOTAL
	28		40	119	394
NTF	11	19	14	44	151
Investment	17	32	26	75	243
2. Applications approved by Cabinet	40	31	13	84	375
NTF	7	11	5	23	156
Investment	33	20	8	61	219
3. Number of new citizens	121	97	34	252	1,111
NTF	11	34	15	60	414
Investment	110	63	19	192	697
1. Applications rejected by Cabinet	1	5	-	6	35
NTF	1	1	-	2	17
Investment	-	4	-	4	18
5. Amounts due (calculated)*	28,282,500	20,790,000	8,640,000	57,712,500	252,855,000
NTF	3,780,000	5,940,000	2,700,000	12,420,000	84,240,000
Investment - budgetary fees	2,227,500	1,350,000	540,000	4,117,500	17,280,000
Investment - Approved CBI Projects	22,275,000	13,500,000	5,400,000	41,175,000	151,335,000
5. Amounts due - cumulative (calculated)	223,425,000	244,215,000	252,855,000	252,855,000	252,855,000
NTF	75,600,000	81,540,000	84,240,000	84,240,000	84,240,000
Investment - budgetary fees	15,390,000	16,740,000	17,280,000	17,280,000	17,280,000
Investment - Approved CBI Projects	132,435,000	145,935,000	151,335,000	151,335,000	151,335,000
7 CBI Eligible Revenues	3,985,200	6,242,400	3,015,900	13,243,500	87,304,500
NTF - Fees Received	\$205,200	\$302,400	\$315,900	\$823,500	\$3,064,500
8 Earmarked for general government financing	90,990,000	98,280,000	101,520,000	101,520,000	101,520,000
Budget Fees Savings for arrears/general financing 1/	90,990,000	98,280,000	101,520,000	101,520,000	101,520,000
Grants toward Capital Spending	-	-	-		,,
9 CBI Payments to Treasury	9,005,470	9,811,921	8,427,507	27,244,898	123,293,642
NTF (Section 10)	5,241,990	5,443,605	4,650,586	15,336,181	86,360,606
CBI (Section 11)	3,763,480	4,368,316	3,776,921	11,908,717	36,933,036
CBI Dividends				-	-
10 CBI account balances - Cumulative (Treasury)	69,101,094	72,546,328	71,519,606	71,519,606	71,519,606
11 Amounts spent (Treasury)	5,883,072	6,366,687	9,454,229	21,703,988	51,774,036
Capital projects  Arrear repayment/other financing	5,883,072	6,366,687	9,454,229 -	21,703,988	51,774,036 -
12 Amounts Spent - Cumulative (Treasury)	35,953,120	42,319,807	51,774,036	51,774,036	51,774,036

<sup>\*</sup>Is based on applications approved by Cabinet irrespective of the calendar year in which the application was received.