	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1. Applications received	77	84	85	68	314
NTF	50	64	57	44	215
Investment	27	20	28	24	99
2. Applications approved by Cabinet	40	60	61	83	244
NTF	30	48	46	50	174
Investment	10	12	15	33_	70
3. Number of new citizens	109	198	246	298	851
NTF	88	152	167	183	590
Investment	21	46	79	115	261
4. Applications rejected by Cabinet	-	7	5	1	13
NTF		5	4	1	10
Investment	-	2	1	-	3
5. Amounts due (calculated)*	26,190,000	35,640,000	36,990,000	53,730,000	152,550,000
NTF	16,200,000	25,920,000	24,840,000	27,000,000	93,960,000
Investment - budgetary fees	1,350,000	1,620,000	2,025,000	4,455,000	9,450,000
Investment - Approved CBI Projects	8,640,000	8,100,000	10,125,000	22,275,000	49,140,000
6. Amounts due - cumulative (calculated)	26,190,000	61,830,000	98,820,000	152,550,000	152,550,000
NTF	16,200,000	42,120,000	66,960,000	93,960,000	93,960,000
Investment - budgetary fees	1,350,000	2,970,000	4,995,000	9,450,000	9,450,000
Investment - Approved CBI Projects	8,640,000	16,740,000	26,865,000	49,140,000	49,140,000
7. Earmarked for general government financing	17,550,000	45,090,000	71,955,000	103,410,000	103,410,000
Budget Fees					-
Savings for arrears/general financing 1/	17,550,000	45,090,000	71,955,000	103,410,000	103,410,000
Grants toward Capital Spending					
8. CBI Payments to Treasury	23,709,924	20,251,017	26,099,707	27,701,901	97,762,549
NTF (Section 10)	16,586,194	17,421,418	23,747,559	24,395,415	82,150,586
CBI (Section 11)	4,435,530	2,829,599	2,352,148	3,306,486	12,923,763
CBI Dividends	2,688,200	-	-	-	2,688,200
9. CBI account balances - Cumulative (Treasury)	13,633,140	25,867,691	34,661,845	34,991,965	34,991,965
10. Amounts spent (Treasury)	10,076,784	8,016,466	17,305,553	27,371,781	62,770,584
Capital projects	10,076,784	8,016,466	17,305,553	27,371,781	62,770,584
Arrear repayment/other financing					-
11. Amounts Spent - Cumulative (Treasury)	10,076,784	18,093,250	35,398,803	62,770,584	62,770,584

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