

INVESTMENT MIGRATION AGENCY (IMA STATISTICS) (EC\$M)

- Fiscal Performance- IMA	Jul-24	Aug-24	Sep-24	3rd Quarter
1 IMA Revenues	\$ 69,842,390.33	\$ 55,706,627.73	\$ 76,845,490.05	\$ 202,394,508.11
1.a NTF				
NTF Contribution	39,986,975.00	33,938,525.00	52,419,900.00	126,345,400.00
NTF - Application Fees	669,361.80	60,484.50	52,419.90	782,266.20
NTF - Processing Fees	551,081.00	57,796.30	33,602.50	642,479.80
1.b Approved Projects				
Approved Project Investment - Government Contribution	19,086,220.00	19,220,630.00	23,387,340.00	61,694,190.00
Approved Projects - Application Fees	1,329,314.90	451,617.60	116,936.70	1,897,869.20
Approved Projects - Processing Fees	1,079,312.30	330,648.60	87,366.50	1,497,327.40
1.c Misc Fees and Charges				
Related Fees	7,140,125.33	1,646,925.73	747,924.45	9,534,975.51
2 IMA Outflows	\$ 6,234,923.87	\$ 9,529,968.38	\$ 6,667,052.38	\$ 22,431,944.64
Commission, Refunds, Fees and Charges				
3 Net Revenue	\$ 63,607,466.46	\$ 46,176,659.35	\$ 70,178,437.66	\$ 179,962,563.46

Notes to the Fiscal Performance

	Jul-24	Aug-24	Sep-24	3rd Quarter
i. Eligible Revenue Data for IMA Calculation Agent *	\$ 41,207,417.80	\$ 34,056,805.80	\$ 52,505,922.40	\$ 127,770,146.00
NTF Contribution - Fees Received	1,220,442.80	118,280.80	86,022.40	1,424,746.00
NTF Contribution	39,986,975.00	33,938,525.00	52,419,900.00	126,345,400.00
ii NTF Transfers	\$ 26,075,540.00	\$ 39,986,975.00	\$ 33,938,525.00	\$ 100,001,040.00
◆ Budgetary Support **	23,467,986.00	35,988,277.50	30,544,672.50	90,000,936.00
◆ Contingency Fund ***				
Balance B/F	33,865,943.60	36,473,497.60	40,472,195.10	33,865,943.60
Transfer to Contingency Fund ****	2,607,554.00	3,998,697.50	3,393,852.50	10,000,104.00
Closing Balance	\$ 36,473,497.60	\$ 40,472,195.10	\$ 43,866,047.60	\$ 43,866,047.60

*Contribution received into the NTF and related fees; used in the calculation of payments for US & EC 7% Bonds due 2030

** 90% of NTF Resources used to finance Capital Projects listed in the Estimates of Revenue and Expenditure

*** 10% of NTF Resources used to support the Disaster Resilience Strategy

****Transfers to the contingency fund occur one month following collections