INVESTMENT MIGRATION AGENCY (IMA STATISTICS) (EC$)

-	Fiscal Performance- IMA		Apr-26		May-26		Jun-26		*2nd Quarter*		*1st Half*
1	**IMA Revenues**	$	**16,572,753.00**	$	**13,682,411.11**	$	**20,222,969.12**	*$*	***50,478,133.23***	*$*	***94,646,089.35***
1.a	**NTF**										
	NTF Contribution		7,755,457.00		6,088,773.00		12,312,009.76		***26,156,239.76***		***43,629,539.76***
	NTF - Application Fees		217,744.20		112,904.40		157,259.70		***487,908.30***		***975,816.60***
	NTF - Processing Fees		174,733.00		104,839.80		130,377.70		***409,950.50***		***811,836.40***
1.b	***Approved Projects***										
	Approved Project Investment - Government Contribution		5,510,810.00		5,040,375.00		5,443,712.53		***15,994,897.53***		***34,207,452.53***
	Approved Projects - Application Fees		411,294.60		290,325.60		254,034.90		***955,655.10***		***1,952,977.30***
	Approved Projects - Processing Fees		322,584.00		233,873.40		200,270.90		***756,728.30***		***1,555,123.70***
1.c	**Misc Fees and Charges**										
	Related Fees		2,180,130.20		1,811,319.91		1,725,303.63		***5,716,753.74***		***11,513,343.05***
2	**IMA Outflows**	$	**3,177,920.61**	$	**1,052,791.81**	$	**2,721,477.37**	*$*	***6,952,189.79***	*$*	***12,237,088.25***
	Commission, Refunds, Fees and Charges										
3	**Net Revenue**	$	**13,394,832.39**	$	**12,629,619.30**	$	**17,501,491.75**	*$*	***43,525,943.44***	*$*	***82,409,001.09***

Notes to the Fiscal Performance

			Apr-26		May-26		Jun-26		2nd Quarter		1st Half
i.	**Eligible Revenue Data for IMA Calculation Agent ***	$	**8,147,934.20**	$	**6,306,517.20**	$	**12,599,647.16**	*$*	***27,054,098.56***	*$*	***45,417,192.76***
	NTF Contribution - Fees Received		392,477.20		217,744.20		287,637.40		***897,858.80***		***1,787,653.00***
	NTF Contribution		7,755,457.00		6,088,773.00		12,312,009.76		***26,156,239.76***		***43,629,539.76***
ii	**NTF Transfers**	$	**7,553,842.00**	$	**7,755,457.00**	$	**6,088,773.00**	*$*	***21,398,072.00***	*$*	***36,828,340.00***
♦	Budgetary Support **	$	6,798,457.80	$	6,979,911.30	$	5,479,895.70		***19,258,265***		***33,145,506***
♦	Contingency Fund ***										
	Balance B/F		65,938,857.80		66,694,242.00		67,469,787.70		***65,938,857.80***		***64,395,831.00***
	*Transfer to Contingency Fund *****		*755,384.20*		*775,545.70*		*608,877.30*		***2,139,807.20***		***3,682,834.00***
	Closing Balance	$	**66,694,242.00**	$	**67,469,787.70**	$	**68,078,665.00**	*$*	***68,078,665.00***	*$*	***68,078,665.00***

***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 Resillience Strategy**

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