

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

- Fiscal Performance- IMA	Jan-24	Feb-24	Mar-24	1st Quarter
<b>1 IMA Revenues</b>	<b>\$ 44,334,333.52</b>	<b>\$ 39,397,620.54</b>	<b>\$ 30,685,143.26</b>	<b>\$ 114,417,097.32</b>
<b>1.a NTF</b>				
NTF Contribution	25,873,925.00	23,521,750.00	19,287,835.00	<b>68,683,510.00</b>
NTF - Application Fees	572,586.60	338,713.20	243,282.10	<b>1,154,581.90</b>
NTF - Processing Fees	465,058.60	284,949.20	216,400.10	<b>966,407.90</b>
<b>1.b Approved Projects</b>				
Approved Project Investment - Government Contribution	12,903,360.00	11,693,670.00	7,338,786.00	<b>31,935,816.00</b>
Approved Projects - Application Fees	407,262.30	299,734.30	282,261.00	<b>989,257.60</b>
Approved Projects - Processing Fees	307,798.90	245,970.30	236,561.60	<b>790,330.80</b>
<b>1.c Misc Fees and Charges</b>				
Related Fees	3,804,342.12	3,012,833.54	3,080,017.46	<b>9,897,193.12</b>
<b>2 IMA Outflows</b>	<b>\$ 6,084,522.63</b>	<b>\$ 8,737,587.86</b>	<b>\$ 7,127,959.81</b>	<b>\$ 21,950,070.30</b>
Commission, Refunds, Fees and Charges				
<b>3 Net Revenue</b>	<b>\$ 38,249,810.89</b>	<b>\$ 30,660,032.68</b>	<b>\$ 23,557,183.46</b>	<b>\$ 92,467,027.02</b>

*Notes to the Fiscal Performance*

	Jan-24	Feb-24	Mar-24	1st Quarter
<b>i. Eligible Revenue Data for IMA Calculation Agent *</b>	<b>\$ 26,911,570.20</b>	<b>\$ 24,145,412.40</b>	<b>\$ 19,747,517.20</b>	<b>\$ 70,804,499.80</b>
NTF Contribution - Fees Received	1,037,645.20	623,662.40	459,682.20	<b>2,120,989.80</b>
NTF Contribution	25,873,925.00	23,521,750.00	19,287,835.00	<b>68,683,510.00</b>
<b>ii NTF Transfers</b>	<b>\$ 19,866,470.05</b>	<b>\$ 25,873,925.00</b>	<b>\$ 23,521,750.00</b>	<b>\$ 69,262,145.05</b>
◆ Budgetary Support **	17,957,848	23,286,532.50	21,169,575.00	<b>62,413,956</b>
◆ Contingency Fund ***				
Balance B/F	19,027,079.60	20,935,701.60	23,523,094.10	<b>19,027,079.60</b>
Transfer to Contingency Fund ****	1,908,622.00	2,587,392.50	2,352,175.00	<b>6,848,189.50</b>
Closing Balance	<b>\$ 20,935,701.60</b>	<b>\$ 23,523,094.10</b>	<b>\$ 25,875,269.10</b>	<b>\$ 25,875,269.10</b>

\*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