

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

- Fiscal Performance- IMA	Oct-24	Nov-24	Dec-24	4th Quarter
<b>1 IMA Revenues</b>	\$ 59,813,314.64	\$ 24,812,599.55	\$ 19,006,681.54	\$ <b>103,632,595.74</b>
<b>1.a NTF</b>				
NTF Contribution	41,129,460.00	14,113,050.00	10,618,390.00	<b>65,860,900.00</b>
NTF - Application Fees	44,355.30	36,290.70	48,387.60	<b>129,033.60</b>
NTF - Processing Fees	33,602.50	28,226.10	40,323.00	<b>102,151.60</b>
<b>1.b Approved Projects</b>				
Approved Project Investment - Government Contribution	16,330,815.00	8,400,625.00	5,241,990.00	<b>29,973,430.00</b>
Approved Projects - Application Fees	278,228.70	336,025.00	338,713.20	<b>952,966.90</b>
Approved Projects - Processing Fees	202,959.10	260,755.40	276,884.60	<b>740,599.10</b>
<b>1.c Misc Fees and Charges</b>				
Related Fees	1,793,894.04	1,637,627.35	2,441,993.14	<b>5,873,514.54</b>
<b>2 IMA Outflows</b>	\$ <b>9,312,682.79</b>	\$ <b>3,123,706.76</b>	\$ <b>8,532,506.06</b>	\$ <b>20,968,895.61</b>
Commission, Refunds, Fees and Charges				
<b>3 Net Revenue</b>	\$ <b>50,500,631.85</b>	\$ <b>21,688,892.79</b>	\$ <b>10,474,175.48</b>	\$ <b>82,663,700.12</b>

*Notes to the Fiscal Performance*

	Oct-24	Nov-24	Dec-24	4th Quarter
i. <b>Eligible Revenue Data for IMA Calculation Agent *</b>	\$ <b>41,207,417.80</b>	\$ <b>14,177,566.80</b>	\$ <b>10,707,100.60</b>	\$ 66,092,085.20
NTF Contribution - Fees Received	77,957.80	64,516.80	88,710.60	231,185.20
NTF Contribution	41,129,460.00	14,113,050.00	10,618,390.00	65,860,900.00
ii. <b>NTF Transfers</b>	\$ <b>118,952,850.00</b>	\$ <b>41,129,460.00</b>	\$ <b>14,113,050.00</b>	\$ 174,195,360.00
◆ Budgetary Support **	113,710,860.00	37,016,514.00	12,701,745.00	163,429,119.00
◆ Contingency Fund ***				
Balance B/F	43,866,047.60	49,108,037.60	53,220,983.60	43,866,047.60
Transfer to Contingency Fund ****	5,241,990.00	4,112,946.00	1,411,305.00	10,766,241.00
Closing Balance	\$ <b>49,108,037.60</b>	\$ <b>53,220,983.60</b>	\$ <b>54,632,288.60</b>	\$ 54,632,288.60

\*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