

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

- Fiscal Performance- IMA	Apr-25	May-25	Jun-25	2nd Quarter	1st Half
1 IMA Revenues	\$ 10,108,325.56	\$ 23,274,198.96	\$ 10,462,581.20	\$ 43,845,105.72	\$ 103,172,900.14
1.a NTF					
NTF Contribution	4,354,884.00	16,653,399.00	5,000,052.00	26,008,335.00	55,121,541.00
NTF - Application Fees	60,484.50	141,130.50	237,905.70	439,520.70	698,932.00
NTF - Processing Fees	49,731.70	103,495.70	192,206.30	345,433.70	572,586.60
1.b Approved Projects					
Approved Project Investment - Government Contribution	4,099,505.00	4,569,940.00	3,696,275.00	12,365,720.00	32,796,040.00
Approved Projects - Application Fees	177,421.20	189,518.10	72,581.40	439,520.70	1,629,049.20
Approved Projects - Processing Fees	137,098.20	149,195.10	59,140.40	345,433.70	1,217,754.60
1.c Misc Fees and Charges					
Related Fees	1,229,200.96	1,467,520.56	1,204,420.40	3,901,141.92	11,136,996.74
2 IMA Outflows	\$ 6,968,242.31	\$ 7,804,919.72	\$ 2,499,608.23	\$ 17,272,770.27	\$ 25,763,962.76
Commission, Refunds, Fees and Charges					
3 Net Revenue	\$ 3,140,083.24	\$ 15,469,279.23	\$ 7,962,972.97	\$ 26,572,335.45	\$ 77,408,937.38

Notes to the Fiscal Performance

	Apr-25	May-25	Jun-25	2nd Quarter	1st Half
i. Eligible Revenue Data for IMA Calculation Agent *	\$ 4,465,100.20	\$ 16,898,025.20	\$ 5,430,164.00	\$ 26,793,289.40	\$ 56,393,059.60
NTF Contribution - Fees Received	110,216.20	244,626.20	430,112.00	784,954.40	1,271,518.60
NTF Contribution	4,354,884.00	16,653,399.00	5,000,052.00	26,008,335.00	55,121,541.00
ii NTF Transfers	\$ 6,169,419.00	\$ 4,354,884.00	\$ 16,653,399.00	\$ 27,177,702.00	\$ 60,739,879.00
◆ Budgetary Support **	\$ 5,552,477.10	\$ 3,919,395.60	\$ 14,988,059.10	24,459,932	54,665,891
◆ Contingency Fund ***					
Balance B/F	57,988,506.30	58,605,448.20	59,040,936.60	57,988,506.30	54,632,288.60
Transfer to Contingency Fund ****	616,941.90	435,488.40	1,665,339.90	2,717,770.20	6,073,987.90
Closing Balance	\$ 58,605,448.20	\$ 59,040,936.60	\$ 60,706,276.50	\$ 60,706,276.50	\$ 60,706,276.50

*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