INVESTMENT MIGRATION AGENCY (IMA STATISTICS) (EC$)

-	Fiscal Performance- IMA	Jul-26	Aug-26	Sep-26	3rd Quarter
1	**IMA Revenues**	$ 17,022,418.97	$ 12,519,350.63	$ 12,098,787.79	***$ 41,640,557.39***
1.a	**NTF**				
	NTF Contribution	7,285,075.76	5,591,456.00	5,591,456.00	***18,467,987.76***
	NTF - Application Fees	205,647.30	149,195.10	213,711.90	***568,554.30***
	NTF - Processing Fees	168,012.50	127,689.50	168,012.50	***463,714.50***
1.b	***Approved Projects***				
	Approved Project Investment - Government Contribution	5,981,245.00	3,360,250.00	1,881,740.00	***11,223,235.00***
	Approved Projects - Application Fees	427,423.80	543,016.40	697,587.90	***1,668,028.10***
	Approved Projects - Processing Fees	352,154.20	392,477.20	528,231.30	***1,272,862.70***
1.c	**Misc Fees and Charges**				
	Related Fees	2,602,860.40	2,355,266.43	3,018,048.19	***7,976,175.02***
2	**IMA Outflows**	**$ 3,956,151.17**	**$ 1,938,687.23**	**$ 3,052,749.57**	***$ 8,947,587.97***
	Commission, Refunds, Fees and Charges				
3	**Net Revenue**	**$ 13,066,267.80**	**$ 10,580,663.40**	**$ 9,046,038.22**	**$ 32,692,969.41**

Notes to the Fiscal Performance

	1st	Jul-26	Aug-26	Sep-26	*3rd Quarter*
i.	**Eligible Revenue Data for IMA Calculation Agent ***	**$ 7,658,735.56**	**$ 5,868,340.60**	**$ 5,973,180.40**	***$ 19,500,256.56***
	NTF Contribution - Fees Received	373,659.80	276,884.60	381,724.40	*1,032,268.80*
	NTF Contribution	7,285,075.76	5,591,456.00	5,591,456.00	*18,467,987.76*
ii	**NTF Transfers**	**$ 12,312,009.76**	**$ 7,285,075.76**	**$ 5,591,456.00**	***$ 25,188,541.53***
♦	Budgetary Support **	11,080,808.79	6,556,568.19	5,032,310.40	*22,669,687.38*
♦	Contingency Fund ***				
	Balance B/F	68,078,665.00	69,309,865.98	70,038,373.55	*68,078,665.00*
	*Transfer to Contingency Fund ****	*1,231,200.98*	*728,507.58*	*559,145.60*	*2,518,854.15*
	Closing Balance	**$ 69,309,865.98**	**$ 70,038,373.55**	**$ 70,597,519.15**	***$ 70,597,519.15***

***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**