Paul E. Joseph Stadium Project

Funding Report as of January 31, 2026

Funding Source	Budget	Expended	Available	Authorizations
Series 2003 Gross Receipt Tax Bonds	$1,150,000.00	$1,150,000.00	$0.00	Board Resolution Nos. 03-013 & 15-012
Series 2014C Gross Receipt Tax Bonds	17,500,000.00	17,453,162.67	46,837.33	Act 7453, Sec. 2(D)
Community Facilities Trust Account	480,000.00	282,187.00	197,813.00	Acts 7990, Sec. 1 & 8009, Sec. 1
Community Facilities Trust Account	5,124,000.00	902,025.00	4,221,975.00	Act 8781, Sec. 1
Internal Revenue Matching Fund	8,200,000.00	6,566,678.85	1,633,321.15	Act 8326, Sec. 1
Totals	**$32,454,000.00**	**$26,354,053.52**	**$6,099,946.48**	

Paul E. Joseph Stadium
Series 2003 Gross Receipts Taxes Bonds
Account Information

Vendor Paid	Date	Pay. No.	Payment	Proceeds
Reimbursement of the check #2249 to VIBIR from the 2014C GRT Account	10/31/2015		-34,875.00	856,980.19
Hall & Griffith	12/7/2015	2254	19,181.12	837,799.07
Arent Fox LLP	12/21/2015	2260	51,404.13	786,394.94
VI Bureau of Internal Revenue	12/21/2015	2261	2,863.37	783,531.57
Arent Fox LLP	2/19/2016	2267	25,419.02	758,112.55
VI Bureau of Internal Revenue	2/19/2016	2268	1,337.84	756,774.71
Coastal Systems - USVI, Inc.	9/8/2016	ACH	33,250.00	723,524.71
VI Bureau of Internal Revenue	9/8/2016	2302	1,750.00	721,774.71
Coastal Systems - USVI, Inc.	9/8/2016	ACH	33,250.00	688,524.71
VI Bureau of Internal Revenue	9/8/2016	2303	1,750.00	686,774.71
Coastal Systems - USVI, Inc.	9/8/2016	ACH	33,250.00	653,524.71
VI Bureau of Internal Revenue	9/8/2016	2304	1,750.00	651,774.71
VIPFA Administration Account *Reimbursement for payments made to Hall & Griffith and VIBIR in the amounts of $34,349.64 and $1,770.60, check nos. 9824 & 9825 re: Invoice #2149*	10/20/2016	Transfer	36,120.20	615,654.51
Coastal Systems - USVI, Inc.	10/24/2016	ACH	266,000.00	349,654.51
VI Bureau of Internal Revenue	10/24/2016	2313	14,000.00	335,654.51
Coastal Systems - USVI, Inc. (16.003.05)	11/2/2016	ACH	33,250.00	302,404.51
VI Bureau of Internal Revenue	11/2/2016	2314	1,750.00	300,654.51
Coastal Systems - USVI, Inc. (16.003.06)	11/15/2016	ACH	33,250.00	267,404.51
VI Bureau of Internal Revenue	11/15/2016	2315	1,750.00	265,654.51
Hall & Griffith	11/23/2016	2316	408.00	265,246.51
Hall & Griffith	12/21/2016	2325	204.00	265,042.51
Coastal Systems - USVI, Inc. (16.003.07)	1/27/2017	ACH	33,250.00	231,792.51
VI Bureau of Internal Revenue	1/27/2017	2332	1,750.00	230,042.51
Coastal Systems - USVI, Inc. (16.003.08)	1/27/2017	ACH	33,250.00	196,792.51
VI Bureau of Internal Revenue	1/27/2017	2333	1,750.00	195,042.51
Coastal Systems - USVI, Inc. (16.003.09)	2/16/2017	ACH	33,250.00	161,792.51
VI Bureau of Internal Revenue	2/16/2017	2335	1,750.00	160,042.51
Coastal Systems - USVI, Inc. (16.005.03)	3/13/2017	ACH	22,705.00	137,337.51
VI Bureau of Internal Revenue	3/13/2017	2349	1,195.00	136,142.51
Coastal Systems - USVI, Inc. (16.003.11)	5/10/2017	ACH	33,250.00	102,892.51
VI Bureau of Internal Revenue	5/10/2017	2373	1,750.00	101,142.51
Coastal Systems - USVI, Inc. (16.003.12)	5/19/2017	ACH	33,250.00	67,892.51
VI Bureau of Internal Revenue	5/19/2017	2377	1,750.00	66,142.51
Coastal Systems - USVI, Inc. (16.003.13)	6/26/2017	ACH	33,250.00	32,892.51
VI Bureau of Internal Revenue	6/26/2017	2385	1,750.00	31,142.51
Coastal Systems - USVI, Inc. (16.003.14)	10/31/2017	2391	31,142.51	0.00
CS,USVI, Inc. - above invoice 16.003.14 totaled $35,000; the $3,857.49 remaining balance was paid from the 2014C GRT Project account - Payment Nos. 15 ($2,107.49) to CS-USVI & 15A ($1,750.00) to VI Bureau of Internal Revenue				
	TOTALS		**$1,150,000.00**	**$0.00**

Paul E. Joseph Stadium
Series 2003 Gross Receipts Taxes Bonds
Account Information

Vendor Paid	Date	Pay. No.	Payment	Proceeds
Original Budget -- Resolution No. 03-013				***$1,500,000.00***
Board Resolution No. 15-012				***-350,000.00***
Amended Budget				**$1,150,000.00**
VI PFA Administration Account	8/3/2005	No. 1	8,516.48	1,141,483.52
Coastal Systems International, Inc.	8/17/2008	No. 2	15,000.00	1,126,483.52
Pier 69	8/29/2005	No. 3	3,330.00	1,123,153.52
VI PFA Administration Account	9/19/2005	No. 4	3,330.00	1,119,823.52
Pier 69	9/19/2005	No. 5	8,227.80	1,111,595.72
Caribbean Cooling Company	9/19/2005	No. 6	6,000.00	1,105,595.72
Samuel Ferdinand	9/19/2005	No. 7	990.00	1,104,605.72
On Call Services	9/19/2005	No. 8	1,225.00	1,103,380.72
Austin Advertising	9/21/2005	No. 9	876.38	1,102,504.34
King's Alley Hotel	9/22/2005	No. 10	1,285.70	1,101,218.64
Maurice Illidge	10/5/2005	No. 11	293.25	1,100,925.39
Austin Advertising	10/18/2005	No. 12	12,305.11	1,088,620.28
Coastal Systems International, Inc.	10/20/2005	No. 13	183,774.18	904,846.10
VI Bureau of Internal Revenue	10/20/2005	No. 13A	7,657.26	897,188.84
Caribbean Engineering Associates	2/8/2006	No. 15	450.00	896,738.84
Coastal Systems International, Inc.	2/15/2006	No. 16	3,038.00	893,700.84
VI PFA Administration Account	2/25/2006	No. 17	1,644.08	892,056.76
Environmental Concepts Inc.	2/9/2007	No. 18	697.50	891,359.26
Caribbean Courts, Inc.	6/27/2008	No. 19	2,750.00	888,609.26
Nelson's Fencing	11/13/2008	No. 20	4,850.00	883,759.26
Ectab Services	11/19/2008	1407	1,860.00	881,899.26
Edmond Anthony	11/19/2008	1408	3,300.00	878,599.26
Edmond Anthony	11/19/2008	1409	5,000.00	873,599.26
L.C. Plumbing Supply, LLC	11/19/2008	1410	2,759.05	870,840.21
Ectab Services	11/19/2008	1411	4,000.00	866,840.21
Ectab Services	11/19/2008	1412	4,685.00	862,155.21
Carino Trucking, Inc.	3/10/2009	1462	4,500.02	857,655.19
Virgin Islands Source	3/27/2009	No. 21	275.00	857,380.19
Virgin Islands Source	5/1/2013	No. 22	400.00	856,980.19
Coastal Systems International, Inc. (VOIDED)	3/26/2015	2214	0.00	856,980.19
VI Bureau of Internal Revenue	3/26/2015	2215	2,420.00	854,560.19
Reimbursement of check nos. 2215 and 2242 payable to CSD and VIBIR from the 2014C GRT Account. (Invoice No. 15006.002)	3/26/2015	Wire In	-48,400.00	902,960.19
Coastal Systems International, Inc. (Re-Issue) of check no. 2214 which was voided	9/29/2015	2242	45,980.00	856,980.19
GEC, LLC	10/30/2015	2248	662,625.00	194,355.19
VI Bureau of Internal Revenue	10/30/2015	2249	34,875.00	159,480.19
Reimbursement of the check #2248 to GEC from the 2014C GRT Account	10/31/2015		-662,625.00	822,105.19

Paul E. Joseph Stadium Sports Complex, St. Croix
Series 2014C Gross Receipts Taxes Bonds
Account Information

Vendor Paid	Date	Pay. #	Inv. #	Payment	Proceeds
GEC, LLC	1/3/2022	42	P.E. #32	182,836.81	536,406.58
VI Bureau of Internal Revenue	1/3/2022	42A	P.E. #32	9,622.99	526,783.59
GEC, LLC	2/25/2022	43	P.E. #33	160,088.15	366,695.44
VI Bureau of Internal Revenue	2/25/2022	43A	P.E. #33	8,425.69	358,269.75
GEC, LLC	3/31/2022	44	P.E. #34	48,990.51	309,279.24
VI Bureau of Internal Revenue	3/31/2022	44A	P.E. #34	2,578.45	306,700.79
GEC, LLC	5/2/2022	45	P.E. #35	77,277.65	229,423.14
VI Bureau of Internal Revenue	5/2/2022	45A	P.E. #35	4,067.24	225,355.90
GEC, LLC	2/15/2023	46	P.E. #37	73,658.81	151,697.09
VI Bureau of Internal Revenue	2/15/2023	46A	P.E. #37	3,876.78	147,820.31
GEC, LLC	4/20/2023	47	P.E. #39	95,933.83	51,886.48
VI Bureau of Internal Revenue	4/20/2023	47A	P.E. #39	5,049.15	46,837.33
	TOTALS			**$17,453,162.67**	**$46,837.33**

Paul E. Joseph Stadium Sports Complex, St. Croix
Series 2014C Gross Receipts Taxes Bonds
Account Information

Vendor Paid	Date	Pay. #	Inv. #	Payment	Proceeds
Coastal Systems - USVI, Inc. (16.003.17)	10/31/2017	18	16.003.17	33,250.00	13,082,819.41
VI Bureau of Internal Revenue	10/31/2017	18A	16.003.17	1,750.00	13,081,069.41
GEC, LLC	10/31/2017	19	P.E. #10	347,590.18	12,733,479.23
VI Bureau of Internal Revenue	10/31/2017	19A	P.E. #10	18,294.22	12,715,185.01
Coastal Systems - USVI, Inc. (16.003.18)	3/14/2018	20	16.003.18	33,250.00	12,681,935.01
VI Bureau of Internal Revenue	3/14/2018	20A	16.003.18	1,750.00	12,680,185.01
Coastal Systems - USVI, Inc. (16.003.19)	3/14/2018	21	16.003.19	33,250.00	12,646,935.01
VI Bureau of Internal Revenue	3/14/2018	21A	16.003.19	1,750.00	12,645,185.01
GEC, LLC	3/15/2018	22	P.E. #11	211,612.50	12,433,572.51
VI Bureau of Internal Revenue	3/15/2018	22A	P.E. #11	11,137.50	12,422,435.01
GEC, LLC	6/26/2018	23	P.E. #12	293,088.30	12,129,346.71
VI Bureau of Internal Revenue	6/26/2018	23A	P.E. #12	15,425.70	12,113,921.01
GEC, LLC	10/30/2018	24	P.E. #13	230,731.25	11,883,189.76
VI Bureau of Internal Revenue	10/30/2018	24A	P.E. #13	12,143.75	11,871,046.01
GEC, LLC	12/3/2018	25	P.E. #14	408,048.75	11,462,997.26
VI Bureau of Internal Revenue	12/3/2018	25A	P.E. #14	21,476.25	11,441,521.01
GEC, LLC	1/18/2019	26	P.E. #15	177,294.35	11,264,226.66
VI Bureau of Internal Revenue	1/18/2019	26A	P.E. #15	9,331.28	11,254,895.38
GEC, LLC	2/27/2019	27	P.E. #16	380,674.73	10,874,220.65
VI Bureau of Internal Revenue	2/27/2019	27A	P.E. #16	20,035.51	10,854,185.14
GEC, LLC	3/29/2019	28	P.E. #17	1,991,247.98	8,862,937.16
VI Bureau of Internal Revenue	3/29/2019	28A	P.E. #17	104,802.52	8,758,134.64
GEC, LLC	5/7/2019	29	P.E. #18	329,846.52	8,428,288.12
VI Bureau of Internal Revenue	5/7/2019	29A	P.E. #18	17,360.34	8,410,927.78
GEC, LLC	6/3/2019	30	P.E. #19	161,640.66	8,249,287.12
VI Bureau of Internal Revenue	6/3/2019	30A	P.E. #19	8,507.40	8,240,779.72
GEC, LLC	6/24/2019	31	P.E. #20	444,001.59	7,796,778.13
VI Bureau of Internal Revenue	6/24/2019	31A	P.E. #20	23,368.50	7,773,409.63
GEC, LLC	7/31/2019	32	P.E. #21	437,794.54	7,335,615.09
VI Bureau of Internal Revenue	7/31/2019	32A	P.E. #21	23,041.82	7,312,573.27
GEC, LLC	9/12/2019	33	P.E. #22	1,096,206.60	6,216,366.67
VI Bureau of Internal Revenue	9/12/2019	33A	P.E. #22	57,695.08	6,158,671.59
GEC, LLC	12/2/2019	34	P.E. #23	158,520.76	6,000,150.83
VI Bureau of Internal Revenue	12/2/2019	34A	P.E. #23	8,343.20	5,991,807.63
GEC, LLC	1/22/2020	35	P.E. #24	96,111.45	5,895,696.18
VI Bureau of Internal Revenue	1/22/2020	35A	P.E. #24	5,058.50	5,890,637.68
GEC, LLC	3/4/2020	36	P.E. #25	415,031.65	5,475,606.03
VI Bureau of Internal Revenue	3/4/2020	36A	P.E. #25	21,843.77	5,453,762.26
GEC, LLC	4/27/2020	37	P.E. #26	609,239.75	4,844,522.51
VI Bureau of Internal Revenue	4/27/2020	37A	P.E. #26	32,065.25	4,812,457.26
GEC, LLC	7/27/2020	38	P.E. #27	2,822,419.72	1,990,037.54
VI Bureau of Internal Revenue	7/27/2020	38A	P.E. #27	148,548.41	1,841,489.13
GEC, LLC	9/30/2020	39	P.E. #28	470,720.25	1,370,768.88
VI Bureau of Internal Revenue	9/30/2020	39A	P.E. #28	24,774.75	1,345,994.13
GEC, LLC	11/10/2020	40	P.E. #29	484,951.95	861,042.18
VI Bureau of Internal Revenue	11/10/2020	40A	P.E. #29	25,523.79	835,518.39
GEC, LLC	5/20/2021	41	P.E. #30	110,461.25	725,057.14
VI Bureau of Internal Revenue	5/20/2021	41A	P.E. #30	5,813.75	719,243.39
GEC's P.E. #31 in the amount of $2,038,899.99 was paid from IRMF on 10/14/2021					719,243.39

Paul E. Joseph Stadium Sports Complex, St. Croix
Series 2014C Gross Receipts Taxes Bonds
Account Information

Vendor Paid	Date	Pay. #	Inv. #	Payment	Proceeds
Original Budget -- Act 7453, Sec. 4(A)(i) & 4(A)(v) and Act 7663, Sec. 1(b)					**$17,500,000.00**
GEC, LLC -- P.E. #1 (paid from DSP&R)				0.00	17,500,000.00
VIPFA 2003 GRT Project Fund Reimbursement for check nos. 2242 payable to CSD, Inc.	3/26/2015	1		45,980.00	17,454,020.00
VIPFA 2003 GRT Project Fund Reimbursement for check nos. 2215 payable to VIBIR	9/30/2015	1		2,420.00	17,451,600.00
Coastal Systems Development, Inc.	10/5/2015	2	15006.002	45,980.00	17,405,620.00
VI Bureau of Internal Revenue	10/5/2015	2A	15006.002	2,420.00	17,403,200.00
GEC, LLC -- P.E. #2 $662,625.00	10/21/2015	3	P.E. #2	0.00	17,403,200.00
VI Bureau of Internal Revenue $34,875.00	10/21/2015	3A	P.E. #2	0.00	17,403,200.00
Coastal Systems Development, Inc.	10/28/2015	4	15006.003	43,681.00	17,359,519.00
VI Bureau of Internal Revenue	10/28/2015	4A	15006.003	2,299.00	17,357,220.00
VIPFA 2003 Project Fund Reimbursement of payment to GEC, LLC - P.E. #2 from the 2003 GRT Account ck. no. 2248	10/31/2015	5		662,625.00	16,694,595.00
VIPFA 2003 Project Fund Reimbursement of payment to VI BIR on behalf of GEC, LLC from the 2003 GRT Account ck. no. 2249	10/31/2015	5A		34,875.00	16,659,720.00
Coastal Systems Development, Inc.	12/28/2015	6	15006.004	45,980.00	16,613,740.00
VI Bureau of Internal Revenue	12/28/2015	6A	15006.004	2,420.00	16,611,320.00
GEC, LLC	1/14/2016	7	P.E. #3	333,022.50	16,278,297.50
VI Bureau of Internal Revenue	1/14/2016	7A	P.E. #3	17,527.50	16,260,770.00
GEC, LLC	3/14/2016	8	P.E. #4	725,693.12	15,535,076.88
VI Bureau of Internal Revenue	3/14/2016	8A	P.E. #4	38,194.38	15,496,882.50
GEC, LLC	4/27/2016	9	P.E. #5	540,837.09	14,956,045.41
VI Bureau of Internal Revenue	4/27/2016	9A	P.E. #5	28,465.11	14,927,580.30
GEC, LLC	6/28/2016	10	P.E. #6	148,374.13	14,779,206.17
VI Bureau of Internal Revenue	6/28/2016	10A	P.E. #6	7,809.17	14,771,397.00
GEC, LLC	11/9/2016	11	P.E. #7	70,040.17	14,701,356.83
VI Bureau of Internal Revenue	11/9/2016	11A	P.E. #7	3,686.33	14,697,670.50
Coastal Systems Development, Inc.	1/27/2017	12	16005.02	96,645.40	14,601,025.10
VI Bureau of Internal Revenue	1/27/2017	12A	16005.02	5,086.60	14,595,938.50
GEC, LLC	6/30/2017	13	P.E. #8	866,552.00	13,729,386.50
VI Bureau of Internal Revenue	6/30/2017	13A	P.E. #8	45,608.00	13,683,778.50
GEC, LLC	8/21/2017	14	P.E. #9	469,159.02	13,214,619.48
VI Bureau of Internal Revenue	8/21/2017	14A	P.E. #9	24,692.58	13,189,926.90
Coastal Systems - USVI, Inc. (16.003.14)	10/31/2017	15	16.003.14	2,107.49	13,187,819.41
VI Bureau of Internal Revenue	10/31/2017	15A	16.003.14	1,750.00	13,186,069.41
Coastal Systems - USVI, Inc. (16.003.15)	10/31/2017	16	16.003.15	33,250.00	13,152,819.41
VI Bureau of Internal Revenue	10/31/2017	16A	16.003.15	1,750.00	13,151,069.41
Coastal Systems - USVI, Inc. (16.003.16)	10/31/2017	17	16.003.16	33,250.00	13,117,819.41
VI Bureau of Internal Revenue	10/31/2017	17A	16.003.16	1,750.00	13,116,069.41

Purchase of Real Property to complete the
Paul E. Joseph Stadium Project
VIPFA Community Facility Trust (Diageo) Account No. 440713
Account Information

Vendor Paid	Date	Pay. No.	Payment	Proceeds	Ck. No.	Ck. Date	Notes
Act 7816, Section 1				**480,000.00**			
Virgin Islands Superior Court	8/24/2017	1	35,500.00	444,500.00	10182862	8/30/2017	
Virgin Islands Superior Court	8/24/2017	2	210,000.00	234,500.00	10182863	8/29/2017	
Virgin Islands Superior Court	8/24/2017	3	225,750.00	8,750.00	10182864	8/29/2017	
Above Check Voided	**11/2/2020**		**-35,500.00**	**44,250.00**	**10182862**	**8/30/2017**	**BNY placed stop payment on 11/2/2020**
Above Check Voided	**11/2/2020**		**-210,000.00**	**254,250.00**	**10182863**	**8/29/2017**	**BNY placed stop payment on 11/2/2020**
Above Check Voided	**11/2/2020**		**-225,750.00**	**480,000.00**	**10182864**	**8/29/2017**	**BNY placed stop payment on 11/2/2020**
Rafael G. Garcia, MD	11/6/2020	4	282,187.00	**197,813.00**			Payment pursuant to Act No. 8367
	TOTALS		**$282,187.00**	**$197,813.00**			

Dept. of Sports, Parks and Recreation - Paul E. Joseph Stadium Project
Pursuant to Act No. 8781
Series 2022 Community Facility Trust Fund
Account Information

Vendor Paid	Date	Pay. No.	Payment	Proceeds	Additional Notes
Paul E. Joseph Stadium Project - Act 8781				**5,124,000.00**	
GEC, LLC	11/27/2024	1	235,980.00	4,888,020.00	Periodical Estimate No. 1
VI Bureau of Internal Revenue	11/27/2024	1A	12,420.00	4,875,600.00	Periodical Estimate No. 1 (GRT)
GEC, LLC	3/17/2025	2	192,375.00	4,683,225.00	Periodical Estimate No. 2
VI Bureau of Internal Revenue	3/17/2025	2A	10,125.00	4,673,100.00	Periodical Estimate No. 2 (GRT)
GEC, LLC	4/28/2025	3	306,517.50	4,366,582.50	Periodical Estimate No. 3
VI Bureau of Internal Revenue	4/28/2025	3A	16,132.50	4,350,450.00	Periodical Estimate No. 3 (GRT)
GEC, LLC	6/2/2025	4	15,817.50	4,334,632.50	Periodical Estimate No. 4
VI Bureau of Internal Revenue	6/2/2025	4A	832.50	4,333,800.00	Periodical Estimate No. 4 (GRT)
GEC, LLC	7/23/2025	5	55,361.25	4,278,438.75	Periodical Estimate No. 5
VI Bureau of Internal Revenue	7/23/2025	5A	2,913.75	4,275,525.00	Periodical Estimate No. 5 (GRT)
GEC, LLC	11/13/2025	6	50,872.50	4,224,652.50	Periodical Estimate No. 6
VI Bureau of Internal Revenue	11/13/2025	6A	2,677.50	4,221,975.00	Periodical Estimate No. 6 (GRT)
	TOTALS		**$902,025.00**	**$4,221,975.00**	

Paul E. Joseph Stadium Sports Complex, St. Croix
Internal Revenue Matching Fund - Act 8326
Account Information

Vendor Paid	Date	Pay. #	Inv. #	Payment	Proceeds
Act 8326, Sec. 1					**$8,200,000.00**
GEC, LLC	10/14/2021	1	P.E. #31	1,936,954.99	6,263,045.01
VI Bureau of Internal Revenue	10/14/2021	1A	P.E. #31	101,945.00	6,161,100.01
GEC, LLC	3/28/2022	2	SC P.E. #1	446,310.00	5,714,790.01
VI Bureau of Internal Revenue	3/28/2022	2A	SC P.E. #1	23,490.00	5,691,300.01
GEC, LLC	8/31/2022	3	P.E. #36	301,245.46	5,390,054.55
VI Bureau of Internal Revenue	8/31/2022	3A	P.E. #36	15,855.02	5,374,199.53
GEC, LLC	1/31/2023	4	SC P.E. #2	807,120.00	4,567,079.53
VI Bureau of Internal Revenue	1/31/2023	4A	SC P.E. #2	42,480.00	4,524,599.53
GEC, LLC	3/24/2023	5	P.E. #38	208,343.70	4,316,255.83
VI Bureau of Internal Revenue	3/24/2023	5A	P.E. #38	10,965.46	4,305,290.37
GEC, LLC	3/24/2023	6	SC P.E. #3	166,041.00	4,139,249.37
VI Bureau of Internal Revenue	3/24/2023	6A	SC P.E. #3	8,739.00	4,130,510.37
GEC, LLC	4/20/2023	7	SC P.E. #4	175,702.50	3,954,807.87
VI Bureau of Internal Revenue	4/20/2023	7A	SC P.E. #4	9,247.50	3,945,560.37
GEC, LLC	7/25/2023	8	SC P.E. #5	78,147.00	3,867,413.37
VI Bureau of Internal Revenue	7/25/2023	8A	SC P.E. #5	4,113.00	3,863,300.37
GEC, LLC	7/25/2023	9	P.E. #40	150,594.86	3,712,705.51
VI Bureau of Internal Revenue	7/25/2023	9A	P.E. #40	7,926.05	3,704,779.46
GEC, LLC	9/19/2023	10	SC P.E. #6	152,019.00	3,552,760.46
VI Bureau of Internal Revenue	9/19/2023	10A	SC P.E. #6	8,001.00	3,544,759.46
GEC, LLC	9/19/2023	11	P.E. #41	54,551.14	3,490,208.32
VI Bureau of Internal Revenue	9/19/2023	11A	P.E. #41	2,871.11	3,487,337.21
GEC, LLC	11/13/2023	12	SC P.E. #7	66,001.73	3,421,335.49
VI Bureau of Internal Revenue	11/13/2023	12A	SC P.E. #7	3,473.78	3,417,861.71
GEC, LLC	11/13/2023	13	P.E. #42	158,837.88	3,259,023.83
VI Bureau of Internal Revenue	11/13/2023	13A	P.E. #42	8,359.89	3,250,663.94
GEC, LLC	1/26/2024	12	SC P.E. #8	45,603.56	3,205,060.38
VI Bureau of Internal Revenue	1/26/2024	12A	SC P.E. #8	2,400.19	3,202,660.19
GEC, LLC	1/26/2024	13	P.E. #43	63,714.76	3,138,945.43
VI Bureau of Internal Revenue	1/26/2024	13A	P.E. #43	3,353.41	3,135,592.02
GEC, LLC	2/27/2024	14	P.E. #44	82,149.74	3,053,442.28
VI Bureau of Internal Revenue	2/27/2024	14A	P.E. #44	4,323.67	3,049,118.61
GEC, LLC	2/27/2024	15	SC P.E. #9	49,136.85	2,999,981.76
VI Bureau of Internal Revenue	2/27/2024	15A	SC P.E. #9	2,586.15	2,997,395.61
GEC, LLC	4/15/2024	16	P.E. #45	51,456.89	2,945,938.72
VI Bureau of Internal Revenue	4/15/2024	16A	P.E. #45	2,708.26	2,943,230.46
GEC, LLC	4/30/2024	15	SC P.E. #10	86,179.73	2,857,050.73
VI Bureau of Internal Revenue	4/30/2024	15A	SC P.E. #10	4,535.77	2,852,514.96
GEC, LLC	4/30/2024	16	SC P.E. #11	37,000.13	2,815,514.83
VI Bureau of Internal Revenue	4/30/2024	16A	SC P.E. #11	1,947.38	2,813,567.45
GEC, LLC	3/4/2025	17	SC P.E. #12	641,250.00	2,172,317.45
VI Bureau of Internal Revenue	3/4/2025	17A	SC P.E. #12	33,750.00	2,138,567.45
GEC, LLC	6/2/2025	18	SC P.E. #13	24,974.55	2,113,592.90
VI Bureau of Internal Revenue	6/2/2025	18A	SC P.E. #13	1,314.45	2,112,278.45
GEC, LLC	6/2/2025	19	P.E. #46	32,005.98	2,080,272.47
VI Bureau of Internal Revenue	6/2/2025	19A	P.E. #46	1,684.53	2,078,587.94

Paul E. Joseph Stadium Sports Complex, St. Croix
Internal Revenue Matching Fund - Act 8326
Account Information

Vendor Paid	Date	Pay. #	Inv. #	Payment	Proceeds
GEC, LLC	7/31/2025	20	P.E. #47	69,852.71	2,008,735.23
VI Bureau of Internal Revenue	7/31/2025	20A	P.E. #47	3,676.46	2,005,058.77
GEC, LLC	7/31/2025	21	SC P.E. #14	134,577.00	1,870,481.77
VI Bureau of Internal Revenue	7/31/2025	21A	SC P.E. #14	7,083.00	1,863,398.77
GEC, LLC	9/30/2025	22	SC P.E. #15	10,281.38	1,853,117.40
VI Bureau of Internal Revenue	9/30/2025	22A	SC P.E. #15	541.13	1,852,576.27
GEC, LLC	9/30/2025	23	P.E. #48	21,754.10	1,830,822.17
VI Bureau of Internal Revenue	9/30/2025	23A	P.E. #48	1,144.95	1,829,677.22
Below Payment Nos. 24-24E make up P. E. #49 - $143,285.32					
GEC, LLC	1/29/2026	24	P.E. #49	24,699.04	1,804,978.18
VI Bureau of Internal Revenue	1/29/2026	24A	P.E. #49	7,164.27	1,797,813.91
Medley Steel and Supply, Inc.	1/29/2026	24B	P.E. #49	33,087.90	1,764,726.01
Ferguson Enterprises, LLC	1/29/2026	24C	P.E. #49	55,737.81	1,708,988.20
Berl's Commercial Supply	1/29/2026	24D	P.E. #49	21,459.02	1,687,529.18
Total Restrooms	1/29/2026	24E	P.E. #49	1,137.28	1,686,391.90
Below Payment Nos. 25-25B make up S.C. - P.E. #16 - $53,070.75					
GEC, LLC		25	SC P.E. #16	4,256.80	1,682,135.10
VI Bureau of Internal Revenue		25A	SC P.E. #16	2,653.54	1,679,481.56
Bond Plumbing Supply		25B	SC P.E. #16	46,160.41	1,633,321.15
	TOTALS			**$6,566,678.85**	**$1,633,321.15**