

Paul E. Joseph Stadium Project
Funding Report as of June 30, 2025

<u>Funding Source</u>	<u>Budget</u>	<u>Expended</u>	<u>Available</u>	<u>Authorizations</u>
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	790,200.00	4,333,800.00	Act 8781, Sec. 1
Internal Revenue Matching Fund	8,200,000.00	6,121,412.06	2,078,587.94	Act 8326, Sec. 1
Totals	\$32,454,000.00	\$25,796,961.73	\$6,657,038.27	

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
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	10/20/2016	Transfer	36,120.20	615,654.51
<i>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</i>				
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 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
<u>VIPFA 2003 GRT Project Fund</u>					
Reimbursement for check nos. 2242 payable to CSD, Inc.	3/26/2015	1		45,980.00	17,454,020.00
<u>VIPFA 2003 GRT Project Fund</u>					
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
<u>VIPFA 2003 Project Fund</u>					
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
<u>VIPFA 2003 Project Fund</u>					
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

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
<u>GEC's P.E. #31 in the amount of \$2,038,899.99 was paid from IRMF on 10/14/2021</u>					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
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

**Purchase of Real Property to complete the
Paul E. Joseph Stadium Project
Community Facility Trust Fund
Account Information**

Vendor Paid	Date	Pay #	Payment	Proceeds
Acts 7816, Sec. 1 and 8367				\$480,000.00
Rafael G. Garcia, MD	11/6/2020	1	282,187.00	197,813.00
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
<u>Paul E. Joseph Stadium Project - Act 8781</u>				<u>5,124,000.00</u>	
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)
TOTALS			\$790,200.00	\$4,333,800.00	

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	SC P.E. #46	32,005.98	2,080,272.47
VI Bureau of Internal Revenue	6/2/2025	19A	SC P.E. #46	1,684.53	2,078,587.94
TOTALS				\$6,121,412.06	\$2,078,587.94