

NORTHWEST FLORIDA STATE COLLEGE FOUNDATION, INC.
RAIDER VILLAGE, LLC INVESTMENT REPORT
July 1, 2023 - December 31, 2024

Developer Equity Draw-Down

Total = \$ 2,091,885

	Withdraws	Net Total Amount
1st Quarter: Jul / Aug / Sep		\$ 2,091,885
2nd Quarter: Oct / Nov / Dec	\$ 628,816	\$ 1,463,069
3rd Quarter: Jan / Feb / Mar	1,292,775	\$ 170,295
4th Quarter: Apr / May / Jun	170,295	\$ (0)
YTD Total	<u>\$ 2,091,886</u>	<u>\$ (0)</u>

Raider Village, LLC - Construction Loan - FY 24

Total = \$ 5,358,484

	Withdraws	Principal Paid	Interest Paid	Net Total Amount
1st Quarter: Jul / Aug / Sep		\$ -	\$ -	\$ 5,358,484.00
2nd Quarter: Oct / Nov / Dec	\$ -	\$ -	\$ -	
3rd Quarter: Jan / Feb / Mar	\$ -	\$ -	\$ -	
4th Quarter: Apr / May / Jun	\$ 1,580,777.81	\$ -	\$ 3,405.34	3,777,706.19
YTD Total	<u>\$ 1,580,777.81</u>	<u>\$ -</u>	<u>\$ 3,405</u>	<u>\$ 3,777,706.19</u>

Raider Village, LLC - Construction Loan - FY 25

Total = \$ 5,358,484

	Withdraws	Principal Paid	Interest Paid	Net Total Amount
1st Quarter: Jul / Aug / Sep	\$ 1,463,731	\$ -	\$ 28,021	\$ 1,463,730.73
2nd Quarter: Oct / Nov / Dec	\$ 1,251,511	\$ -	\$ 51,157	1,251,511
3rd Quarter: Jan / Feb / Mar	\$ -	\$ -	\$ -	
4th Quarter: Apr / May / Jun		\$ -		
Subtotal				2,715,242.10
YTD Total	<u>\$ 2,715,242.10</u>	<u>\$ -</u>	<u>\$ 79,178</u>	<u>\$ 1,062,464.09</u>

Raider Village, LLC - Construction Loan - Combined Total

Total = \$ 5,358,484

	Withdraws	Principal Paid	Interest Paid	Net Total Amount
Total	\$ 4,296,019.91	\$ -	\$ 82,583	\$ 1,062,464.09