

NORTHWEST FLORIDA STATE COLLEGE FOUNDATION, INC.
RAIDER VILLAGE, LLC INVESTMENT REPORT
July 1, 2023 - September 30, 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	\$ 2,091,886	\$ (0)

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	\$ 1,580,777.81	\$ -	\$ 3,405	\$ 3,777,706.19

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	\$ 2,313,975.46
2nd Quarter: Oct / Nov / Dec	\$ -	\$ -	\$ -	
3rd Quarter: Jan / Feb / Mar	\$ -	\$ -	\$ -	
4th Quarter: Apr / May / Jun	\$ -	\$ -	\$ -	2,313,975.46
YTD Total	\$ 1,463,730.73	\$ -	\$ 28,021	\$ 2,313,975.46

Raider Village, LLC - Construction Loan - Combined Total

Total = \$ 5,358,484

	Withdraws	Principal Paid	Interest Paid	Net Total Amount
Total	\$ 3,044,508.54	\$ -	\$ 31,426	\$ 2,313,975.46