

2025 Southwest Annexation Assessment Roll Analysis

	Change in principal	2024 Beginning Prin Bal	2024 Principal	2024 Annual Total P&I	2024 Remaining Prin Bal	Check	2024 Ratio	Change in principal	2025 Beginning Prin Bal	2025 Principal	2025 Annual Total P&I	2025 Remaining Prin Bal	Check	2025 Ratio
GFC	(2,874,824.87)	33,339,525.08	1,085,829.97	2,296,388.13	32,253,695.11	-	32%	(5,380,325.58)	26,873,369.53	937,549.43	1,913,321.46	25,935,820.10	-	27%
Mattamy (non-SFR)	31.86	9,330,074.30	303,858.88	642,664.59	9,026,215.42	-	9%	(1,479,942.36)	7,546,273.06	263,270.30	537,280.01	7,283,002.76	-	7%
All Others	2,563,759.32	52,094,917.69	1,696,644.78	3,588,286.57	50,398,272.91	-	50%	6,619,436.13	57,017,709.04	1,989,190.78	4,059,572.21	55,028,518.26	-	57%
All SFR	2,283,871.68	9,503,853.12	309,522.60	654,641.46	9,194,330.52	(0.00)	9%	(11,855.79)	9,182,474.73	320,323.47	653,795.67	8,862,151.26	(0.00)	9%
	\$ 31.27	\$ 104,268,370.19	\$ 3,395,856.23	\$ 7,181,980.75	\$ 100,872,513.96	\$ (0.00)	100%	\$ (252,687.60)	\$ 100,619,826.36	\$ 3,510,333.98	\$ 7,163,969.35	\$ 97,109,492.38	\$ (0.00)	100%

GFC -Reduction in principal due to :		
073	TED 19.149 acre	(2,322,894.32)
074	Plat 46	-
075	Costco Replat	(1,717,421.36)
077	Costco Sale	(1,118,445.08)
078	TED 44.05 acre	(6,534,368.00)
079	Saint Matilda	(2,072,167.87)
085	Add'l Prin	8,384,971.06
		(5,380,325.57)
Mattamy (non-SFR) -Reduction in principal due to :		
072	SG-11	-
076	Banyan Sale	(1,011,268.97)
081	SG-8	-
084	SG-7	(468,821.09)
		(1,480,090.06)
All Others:		
073	TED 19.486 acre	1,660,874.44
076	Banyan Sale	1,011,268.97
078	TED 44.052 acre	2,711,929.65
079	Saint Matilda	766,495.53
080	Accel Sale	-
081	SG-8	-
082	Anglo	-
083	Shoppes	-
084	SG-7	468,824.30
		6,619,392.89
All Other SFR:		
	4322-601-0176-00 Payoff	(3,959.67)
	4322-605-0078-00 Payoff	(3,959.67)
	4327-501-0119-00 Payoff	(3,959.67)
		(11,879.01)
EQ Payment:		
078	TED 44.052	(136,015.95)
079	Saint Matilda	(105,000.00)
		(241,015.95)