

City of Mission
5 Year Payment Plan for Golf Course Uncollectible
July 14, 2025

Current Balance		\$	3,649,280.87
	9/30/2024	\$	(1,859,280.87)
	9/30/2025	\$	-
	9/30/2026	\$	(358,000.00)
	9/30/2027	\$	(358,000.00)
	9/30/2028	\$	(358,000.00)
	9/30/2029	\$	(358,000.00)
	9/30/2030	\$	(358,000.00)
Ending Balance		\$	-
<hr/>			
Total Estimated as Uncollectible		\$	1,859,280.87
Total Estimated to be Repaid to General Fund		\$	1,790,000.00