



MEMORANDUM

To: Agency

From: Jenavive Herrington
Auditor-Controller/Clerk

Ref. No.:

Date:

Subject: Tax Defaulted Land Sale (Sales 160-162) Deficit Repayment

Jurisdiction	Total Amount of Repay	Pmt per year	December Install	April Install
City of Clearlake	\$ 216,969.61	\$ 72,323.20	\$ 36,161.60	\$ 36,161.60
The first payment will be withheld from the December 2026 Teeter distribution. Payments will be made over 3 years.				