



County of El Dorado

OFFICE OF AUDITOR-CONTROLLER

360 FAIR LANE
PLACERVILLE, CALIFORNIA 95667
Phone: (530) 621-5487 FAX: (530) 295-2535

JOE HARN, CPA
Auditor-Controller

TSUNG-KUEI HSU
Assistant Auditor-Controller

Date: July 20, 2023
To: Cameron Estates CSD
Attn: Joy Reggiardo
Via email @ cecsd@att.net

From: Joy Shaw, Property Tax Division
RE: 2023/24 Direct Charge Levy Enrollment Confirmation-Reject Memo
For Direct Charge Tax Code 54427

The District's Annual Certification of Levy and Data Transmission form dated 07/18/2023 ☐am ☐pm
has been received and processed with the following results.

- ☒ The submitted direct charge levies for the tax code processed successfully.
- ☒ The direct charge levies for the tax code will be enrolled on the 2023/24 secured tax roll. No further action is needed from the district unless the district determines additions/deletions/changes are needed, in which case the district may submit a new data upload file for the tax code (which includes all levies for the direct charge tax code to overwrite the levies previously uploaded for the tax code) by August 10.
- ☐ The direct charge levies will be enrolled on the 2023/24 unsecured tax roll.
- ☐ The data upload for the tax code was rejected in its entirety for one or more of the following reasons. At this time, \$0 and zero ANs are levied on the direct charge tax code. Any known errors are indicated below; however, additional errors could exist. To remedy, submit a new/corrected data upload file (with all levies for the tax code, not just the rejected levies) along with a new Annual Certification of Levy and Data Submission form for the tax code by August 10.
- ☐ Duplicated ANs on the data upload file for the same direct charge tax code.
- ☐ Invalid ANs. This may include invalid ANs for the current tax year which were valid last year.
- ☐ \$0 amount(s).
- ☐ Amount(s) not divisible into two equal installments (amount ending in odd cent).
- ☐ Total amount on the data upload file doesn't equal the total amount as shown on the *Annual Certification of Levy and Data Submission* form. This could be for a variety of reasons including duplicated ANs with the same amount.
- ☐ Invalid direct charge tax code.
- ☐ AN appears to be outside of district's boundary. Please contact the Auditor if it is inside.
- ☐ Total number of records on the data upload file doesn't equal the total number of records as shown on the *Annual Certification of Levy and Data Submission* form. This could be for a variety of reasons including duplicated ANs with the same amount.
- ☐ Record(s) in the wrong format. Possibilities include extra spaces/headers/footers/etc.
- ☐ Format not consistent throughout entire data upload file.
- ☐ Unreadable record(s).
- ☐ Other:

cc: direct charge tax code annual file