



County of El Dorado

OFFICE OF AUDITOR-CONTROLLER

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JOE HARN, CPA
Auditor-Controller

TSUNG-KUEI HSU
Assistant Auditor-Controller

Date: July 28, 2026

To: Cameron Estates CSD

Attn (non-public 1&2):

Contact:	(1) Joy Reggiardo	(2) n/a
Via Email:	(1) cecsd@att.net	(2) n/a
Consultant:	(1) n/a	(2) n/a
Via Email:	(1) n/a	(2) n/a

RE: 2026/27 Direct Charge Levy Process Enrollment Confirmation-Reject Memo
For Direct Charge Tax Code 54427

The District's Annual Certification of Levy and Data Transmission form dated 07/27/2026 ☐am
has been received and processed with the following results. ☒pm

- ☒ The submitted direct charge levies for the tax code processed successfully.
- ☒ The direct charge levies for the tax code will be enrolled on the 2026/27 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 at 5pm.
 - ☐ The direct charge levies will be enrolled on the 2026/27 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 no 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 at 5pm.
- ☐ 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