



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

BOB TOSCANO
Assistant Auditor-Controller

Date: August 30, 2018
To: Golden West CSD
Attn: Audrey Keebler
Via email @ audreykeebler@gwcsd.org
Consultant email @

From: Joy Shaw, Property Tax Division
RE: 2018/19 Direct Charge Levy Enrollment Confirmation-Reject Memo
For Direct Charge Tax Code 54408

The District's Annual Certification of Levy and Data Transmission form dated 8/29/2018

am
 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 2018/19 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 31.
 - The direct charge levies will be enrolled on the 2018/19 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 31.
 - 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.
 - Other:

cc: direct charge tax code annual file

Direct Charge Levy
Annual Certification of Levy and Data Submission Form

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The information on this form is used to ensure accuracy related to the submission of the direct charge levy data file submitted by August 10. Submit this form each time a data file is submitted. Any file format errors, invalid ANs, amount with an odd cent, or \$0 amount will cause the entire data submission to fail. Please note that each data submission will completely overwrite any previously submitted data for that tax year.

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- Review the Background and Instructions information on this page.
- Locate and print the page(s) with the district's direct charge tax code(s).
- Complete the information below.
- Sign and date the form(s) related only to the specific district's direct charges.
- Retain a copy for the district's records.
- Submit the completed form to the Auditor-Controller, Property Tax Division by **August 10**, along with the data file (4 data formats are available). Submissions may be made via email, mail, or in person. District bears the responsibility to ensure delivery to the Property Tax Division.

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Direct Charge Tax Code/Brief Description: **54408 Spcl Tax: Golden West CSD Election 8/7/1984**
 District Name: Golden West CSD
 District Email Address: akeebler@comcast.net
 Property Tax Division Staff Information: Joy Shaw 530/621-5473 joy.shaw@edcgov.us
 For Tax year: 2018/19 (July 1, 2018 through June 30, 2019)

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The undersigned hereby: attests that the direct charge levies have been verified for accuracy and approved by the district; agrees to the cost recovery for direct charges enrolled; and agrees to the statutory and procedural terms for collection on the tax roll.

Check One:

- Only one direct charge tax code # on the file
 Multiple direct charge tax code #s on the file

Check One:

- 1st Submission for tax roll for the tax year
 Resubmission for tax roll for the tax year

Check One:

- Data file is for secured tax roll
 Data file is for unsecured tax roll

29 May 2018 AM PM
 Date Submitted

456
 Number of Records
 (all levies will reject if different from data file)

\$ 54,720
 Total Amount
 (all levies will reject if different from data file)

Finance Officer
 Title of Authorized Person Certifying this Form

AUDREY B. KEEBLER
 Print Name of Authorized Person Certifying this Form

Audrey B. Keebler
 Signature of Authorized Person Certifying this Form

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Date Received _____ Date Loaded _____ Loaded By _____
 Successfully Processed
 All Records Rejected
 Date Sent Confirm-Reject Memo _____