

## Cook County Integrated Property Tax System (IPTS) Daily Status Report: 12/9/2025

### Second Installment Priorities Operating in Production iasWorld

| Related Agency | Functionality              | Defect Name   | Next Step                                | Next Action Owner | Due Date | Revised Due Date | Status |
|----------------|----------------------------|---|--|-------------------|----------|------------------|--------|
| Treasurer      | Property Master            | Questionable Refund Data (25 PINs)                                  | Discuss in working session on 12/10.     | Tyler             | 28-Nov   | 10-Dec           |        |
| Treasurer      | Property Master            | Pins Missing in TX500   | Tyler to resolve.                        | Tyler             | 5-Dec    | 11-Dec           |        |
| Treasurer      | Payment Master             | Payment Amount Not Match with the Data in the File                  | Tyler to resolve.                        | Tyler             | 8-Dec    | 11-Dec           |        |
| Treasurer      | Property Master            | 2023 : Tax Rate Blank   | Tyler to resolve.                        | Tyler             | 8-Dec    | 10-Dec           |        |
| Treasurer      | Distributions              | ST410 not showing any distributions                                 | Blocked by collection adjustment defect. | Tyler             | 9-Dec    | 10-Dec           |        |
| Treasurer      | Distributions              | TX171 Not Balancing to Settlement Group and ST400 Series Reports    | Blocked by collection adjustment defect. | Tyler             | 9-Dec    | 10-Dec           |        |
| Treasurer      | Distributions              | Bridge loan intercept   | Blocked by collection adjustment defect. | Tyler             | 9-Dec    | 10-Dec           |        |
| Treasurer      | Distributions              | Collection adjustment for 2025                                      | Blocked by collection adjustment defect. | Tyler             | 9-Dec    | 10-Dec           |        |
| Treasurer      | Distributions              | Missing TIF on 1st installment causes increased 2nd installment due | Blocked by collection adjustment defect. | Tyler             | 9-Dec    | 10-Dec           |        |
| Treasurer      | Distributions              | Collection adjustment balancing in phases 4 and 5                   | Tyler to resolve.                        | Tyler             | 9-Dec    | 10-Dec           |        |
| Clerk          | Extensions preparation     | Missing Bond Escrow Account Numbers                                 | Blocked by collection adjustment defect. | Tyler             | 9-Dec    | 10-Dec           |        |
| Treasurer      | Cashiering/Finance         | Omitted payments applied incorrectly                                | Tyler to resolve.                        | Tyler             | 10-Dec   |                  |        |
| Treasurer      | Specialty Tax Bill Extract | Omits: EAV*TaxRate + StatutoryInterest                              | Treasurer to retest.                     | Treasurer         | 10-Dec   |                  |        |

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|-----------|----------------------------|---|-------------------|-------|--------|--|--|
|           |                            | <>LeftTotalTaxAmount_InFile/TotalTaxAmount_inFile                                       |                   |       |        |  |  |
| Treasurer | Tax Bill Extract           | Negative amounts for 2nd installment  | Tyler to resolve. | Tyler | 10-Dec |  |  |
| Treasurer | Tax Bill Extract           | Different from Property Master  | Tyler to resolve. | Tyler | 10-Dec |  |  |
| Treasurer | Tax Bill Extract           | TTBE > .05 - needs Tyler clarification: math incorrect for total tax before exemptions. | Tyler to resolve. | Tyler | 10-Dec |  |  |
| Treasurer | Tax Bill Extract           | TTAE_>.05 - needs Tyler clarification: math incorrect for total tax after exemptions.   | Tyler to resolve. | Tyler | 10-Dec |  |  |
| Treasurer | Tax Bill Extract           | 2024_AV – needs Tyler clarification: assessed valuation output mismatch.                | Tyler to resolve. | Tyler | 10-Dec |  |  |
| Treasurer | Tax Bill Extract           | Property_MKT_Value - needs Tyler clarification: math incorrect for market value.        | Tyler to resolve. | Tyler | 10-Dec |  |  |
| Treasurer | Tax Bill Extract           | Assessment_Level - needs Tyler clarification: math incorrect for assessment level.      | Tyler to resolve. | Tyler | 10-Dec |  |  |
| Treasurer | Tax Bill Extract           | EAV<150 – needs Tyler clarification: no message on bill for EAV < 150.                  | Tyler to resolve. | Tyler | 10-Dec |  |  |
| Treasurer | Tax Bill Extract           | Payments missing tax years  | Tyler to resolve. | Tyler | 10-Dec |  |  |
| Treasurer | Payment Master             | Overpayment/refundable amounts not showing  | Tyler to resolve. | Tyler | 11-Dec |  |  |
| Treasurer | Payment Master             | Combined multiple payments to one   | Tyler to resolve. | Tyler | 11-Dec |  |  |
| Treasurer | Property Master            | Exempt Status   | Tyler to resolve. | Tyler | 11-Dec |  |  |
| Treasurer | Specialty Tax Bill Extract | Omits: Tax Amount does not reflect the payments made                                    | Tyler to resolve. | Tyler | 11-Dec |  |  |

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|-----------|----------------------------|---|--|-----------|--------|--|--|
| Treasurer | Specialty Tax Bill Extract | Air pollution print file payable year should be 2025        | Tyler to resolve.  | Tyler     | 11-Dec |  |  |
| Treasurer | Specialty Tax Bill Extract | Air pollution file EAV=0 showing tax amount                 | Tyler to resolve.  | Tyler     | 11-Dec |  |  |
| Treasurer | Payment Master             | Tyler extract incorrectly reporting tax/warrant year.       | Tyler to adjust to be able to run for a date range.        | Tyler     | 12-Dec |  |  |
| Treasurer | Cashiering/Finance         | TX171 created negative line in reporting breakdown by PIN   | Blocked by collection adjustment defect.                   | Tyler     | TBD    |  |  |
| Treasurer | Cashiering/Finance         | Cashiering Down   | Tyler to provide update on log review.                     | Tyler     | TBD    |  |  |
| Treasurer | Cashiering/Finance         | Source Code 555 generating refunds                          | Blocked until EE data is available.                        | Tyler     | TBD    |  |  |
| Treasurer | Cashiering/Finance         | TX171 data not matching TX103                               | Blocked by collection adjustment defect.                   | Tyler     | TBD    |  |  |
| Treasurer | Cashiering/Finance         | ST412 report can only be run when distributing              | Tyler to resolve.  | Tyler     | TBD    |  |  |
| Treasurer | Distributions              | ST111 Report Formatting - data capture                      | Blocked by TX171 not balancing defect.                     | Treasurer | TBD    |  |  |
| Treasurer | Distributions              | Net Collection Distribution math                            | Blocked by TX171 not balancing defect.                     | Treasurer | TBD    |  |  |
| Treasurer | Distributions              | Distribution discrepancies due to rounding                  | Blocked by TX171 not balancing defect.                     | Treasurer | TBD    |  |  |
| Treasurer | Property Master            | TX500 sourcing EAV in future years - 2023 File              | Tyler to resolve.  | Tyler     | TBD    |  |  |
| Treasurer | Property Master            | Property Master 2023 : ~80,000 PINs that are missing CofE's | Tyler to resolve, blocked by solution for processing COEs. | Tyler     | TBD    |  |  |

### Remaining Project Scope Preventing Go Live

| Related Agency | Functionality | Defect Name  | Next Step                    | Action Owner | Due Date | Revised Due Date | Status |
|----------------|---------------|--|------------------------------|--------------|----------|------------------|--------|
| Treasurer      | Refunds (SP)  | Specific objections: TX602 failed to create TaxObjectionCalculator | Tyler to review and resolve. | Tyler        | 21-Nov   | 10-Dec           |        |

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|-----------|----------------------------|--|---|-----------|-------|--------|--|
| Treasurer | Refunds (DO)               | DUPOVR - Omitted As. should be omitted tax year not current collection year  | Tyler to resolve.                                   | Tyler     | 2-Dec | 10-Dec |  |
| Treasurer | Refunds (DO)               | DUPOVR - Taxtype 0 should have same year for warrant, and tax year           | Tyler to resolve. Discuss in working session 12/10. | Tyler     | 2-Dec | 10-Dec |  |
| Clerk     | Electronic Judgment Record | Subtax Amount showing multiple 1st installments for same year and wrong date | Tyler to resolve.                                   | Tyler     | 8-Dec | 12-Dec |  |
| Clerk     | Override                   | Override missing parameter and failed  | Clerk to retest.                                    | Clerk     | 8-Dec | 12-Dec |  |
| Treasurer | Refunds (DO)               | DUPOVER duplicated records   | Tyler to resolve.                                   | Tyler     | 8-Dec | 10-Dec |  |
| Treasurer | Refunds (PTAB, COE)        | PTAB generated refund on no-change refund due to incorrect penalty dates     | Tyler to resolve.                                   | Tyler     | 8-Dec | 10-Dec |  |
| Clerk     | Subtaxes                   | Subtax amounts are incorrect in EJR  | Tyler to resolve.                                   | Tyler     | 8-Dec | 15-Dec |  |
| Treasurer | Cashiering/Finance         | TX407 error for forced EE payment  | Treasurer to retest in Stage.                       | Treasurer | 9-Dec | 10-Dec |  |
| Treasurer | Cashiering/Finance         | TX407 dollar amount not displaying for large values                          | Treasurer to retest in Stage.                       | Treasurer | 9-Dec | 10-Dec |  |
| Treasurer | Cashiering/Finance         | TX407 Railroad batch not populating  | Treasurer to retest in Stage.                       | Treasurer | 9-Dec | 10-Dec |  |
| Treasurer | Cashiering/Finance         | TX407 error for ABL  | Treasurer to retest in Stage.                       | Treasurer | 9-Dec | 10-Dec |  |
| Clerk     | Judgement Record Report    | Prior Year amount incorrect in EJR   | Tyler to resolve.                                   | Tyler     | 9-Dec | 12-Dec |  |
| Clerk     | Subtaxes                   | Removal of posted subtaxes in query  | Clerk to retest.                                    | Clerk     | 9-Dec | 11-Dec |  |
| Clerk     | Subtaxes                   | Subtaxes incorrect amount posted in EJR                                      | Clerk to retest.                                    | Clerk     | 9-Dec | 11-Dec |  |
| Clerk     | Subtaxes                   | Subtaxes posting on EJR and JRR after last day to redeem                     | Clerk to retest.                                    | Clerk     | 9-Dec | 11-Dec |  |

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|-----------|----------------------------|--|---|-----------|--------|--------|--|
| Clerk     | Cashier                    | Cashier II No allocation found error message                   | Clerk to retest.  | Clerk     | 10-Dec |        |  |
| Treasurer | Certificate of Error       | COE ID lists discrepancy                                       | Treasurer to complete review of list provided from Tyler.   | Treasurer | 10-Dec |        |  |
| Treasurer | Certificate of Error       | Solution for processing converted ECOE refunds                 | Tyler to review and resolve.  | Tyler     | 10-Dec |        |  |
| Clerk     | Estimate of Redemption     | Sale amount incorrect on EOR bill                              | Tyler to resolve.   | Tyler     | 10-Dec | 12-Dec |  |
| Clerk     | Judgement Record Report    | Bankruptcy Information to display in JRR for active years only | Clerk to retest. Discuss in working session on 12/10.   | Clerk     | 10-Dec |        |  |
| Clerk     | Judgement Record Report    | Removal of 13 dollars CL fee from JRR                          | Clerk to retest. Discuss in working session on 12/10.   | Clerk     | 10-Dec |        |  |
| Treasurer | Refunds (DO)               | DUPOVER serial number  | Treasurer to retest DUPOVER with the list of serial numbers.  | Treasurer | 10-Dec |        |  |
| Treasurer | Refunds (PTAB)             | TX538 inconsistencies for PTABs - missing PIN                  | Treasurer to retest.  | Treasurer | 10-Dec |        |  |
| Treasurer | Certificate of Error       | C of E should not be part of DUPOVR file                       | Tyler to resolve.   | Tyler     | 11-Dec |        |  |
| Clerk     | Electronic Judgment Record | Court Fee missing in EJR                                       | PMO and Clerk to gather historical information on Clerk transactions and files loaded to confirm if there were any transactions or dates missing. | Clerk     | 11-Dec |        |  |
| Clerk     | Electronic Judgment Record | EJR incorrect sale amount                                      | Tyler to resolve.   | Tyler     | 11-Dec |        |  |
| Assessor  | Erroneous Exemptions       | Erroneous Exemption Data                                       | Assessor to provide new EE data file when generated from IT.  | Assessor  | 11-Dec |        |  |
| Clerk     | Estimate of Redemption     | EOR has incorrect clerk fee                                    | Tyler to resolve.   | Tyler     | 11-Dec |        |  |
| Clerk     | Judgement Record Report    | Subtaxes installment amount incorrect in JRR                   | Tyler to resolve.   | Tyler     | 11-Dec |        |  |

|           |                         |   |  |           |        |        |  |
|-----------|-------------------------|---|--|-----------|--------|--------|--|
| Assessor  | Certificate of Error    | COE Bill Batch Performance Issues                           | Tyler to resolve.  | Tyler     | 12-Dec | 16-Dec |  |
| Clerk     | Certificate of Payment  | Certificate of Payment missing for PIN                      | Tyler to resolve.  | Tyler     | 12-Dec |        |  |
| Clerk     | Recommended Order Form  | ROF missing for air pollution PIN                           | Tyler to resolve.  | Tyler     | 12-Dec |        |  |
| Clerk     | Open Item Bill          | Open Item bill not found                                    | Tyler to resolve.  | Tyler     | 15-Dec |        |  |
| Clerk     | Judgement Record Report | Incorrect R Number in JRR                                   | Tyler to resolve.  | Tyler     | 16-Dec |        |  |
| Treasurer | Cashiering/Finance      | Fees missing from RTTPA files loaded during blackout        | Tyler to resolve.  | Tyler     | TBD    |        |  |
| Treasurer | Cashiering/Finance      | Scav Payments on wrong year                                 | Blocked until Scavenger sale data is loaded.   | Tyler     | TBD    |        |  |
| Treasurer | Certificate of Error    | COE Adjusted Bill - formatting (prior years)                | Treasurer to validate when Assessor encounters bills that have an outstanding balance.                               | Assessor  | TBD    |        |  |
| Assessor  | Certificate of Error    | TIF Values Impacting Adjusted Bill Amount                   | Tyler to resolve.Blocked until TIF Distributions item is resolved.   | Tyler     | TBD    |        |  |
| Assessor  | Certificate of Error    | AS Views of TR Status Changes                               | Tyler to review and address feedback provided.   | Tyler     | TBD    |        |  |
| Treasurer | Certificate of Error    | COE adjustment issue  | Blocked until remaining COEs from TX600 error report are reran and can be tested.                                    | Treasurer | TBD    |        |  |
| Treasurer | Certificate of Error    | Processed COEs still generating a balance due               | Tyler to resolve.  | Tyler     | TBD    |        |  |
| Clerk     | Certificate of Payment  | Certificate of Payment missing payments and COE information | Blocked by Certificate of Payment Defect.  | Tyler     | TBD    |        |  |
| Treasurer | Conversion              | Treasurer Production Conversion Data Validation             | Treasurer to continue validation as part of production preparation   | Treasurer | TBD    |        |  |
| All       | Conversion              | EAV Conversion  | Tyler provided feedback on outstanding questions. Additional research is needed on outstanding Omitted PINs, but the | Tyler     | TBD    |        |  |

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|           |          |   | conversion of Certificate of Error Data will take precedence.                      |           |     |  |  |
| Clerk     | Data     | Manual Entry of Deeds, Fees, Redemption Payments, Extension date, and Payout Information into iasWorld Production | Blocked by Court Fee missing in EJR and EJR Incorrect Sale Amount                  | Clerk     | TBD |  |  |
| Treasurer | Datalets | Tax payments - payer name missing   | Treasurer to review feedback from Tyler on expected functionality for this datalet | Treasurer | TBD |  |  |
| Treasurer | Datalets | Tax sale information datalet - vacated status   | Tyler to review recent comment from Treasurer.                                     | Tyler     | TBD |  |  |
| Treasurer | Datalets | Taxes due datalet doesn't show balance due for arrearage PIN  | Tyler to review and resolve.   | Tyler     | TBD |  |  |
| Treasurer | Datalets | Arrearage tax amount discrepancies between datalets   | Tyler to review and resolve.   | Tyler     | TBD |  |  |
| Treasurer | Datalets | Tax rate discrepancies seen on PIN History  | Tyler to review and resolve.   | Tyler     | TBD |  |  |
| Treasurer | Datalets | Dup/Overpay datalet does not include overpayments   | Treasurer to review Tyler's response to comment on defect.                         | Treasurer | TBD |  |  |
| Treasurer | Datalets | PTAB datalet - missing info   | Tyler to research why data is not pulling as expected into datalet                 | Tyler     | TBD |  |  |
| Treasurer | Datalets | Bankruptcy info - owner name population   | Tyler to research why owner name is not appearing as expected in the datalet.      | Tyler     | TBD |  |  |
| Treasurer | Datalets | Tax amount discrepancies in PIN History   | Tyler to review and make data fix.   | Tyler     | TBD |  |  |
| Treasurer | Datalets | BK Payments - Wrong Tax Year  | Tyler to resolve.  | Tyler     | TBD |  |  |
| Clerk     | Datalets | Taxes Due Datalet - Scav Sale Active Information incorrect.   | Tyler to research reported issue and provide feedback/resolution                   | Tyler     | TBD |  |  |
| Clerk     | Datalets | PIN History Datalet - Scav Sale Active Information incorrect.   | Tyler to research reported issue and provide feedback/resolution                   | Tyler     | TBD |  |  |
| Clerk     | Datalets | Datalet: PIN History - 2019 Omitted PIN   | Tyler to research reported issue and provide feedback/resolution                   | Tyler     | TBD |  |  |

|           |                            |   |   |       |     |  |  |
|-----------|----------------------------|---|---|-------|-----|--|--|
| Clerk     | Datalets                   | Tax Sale Datalet - Judgment Record Report not showing           | Tyler to research reported issue and provide feedback/resolution      | Clerk | TBD |  |  |
| Clerk     | Datalets                   | Taxes Due Data Datalet: Scavenger data is missing               | Tyler to review.  | Tyler | TBD |  |  |
| Treasurer | Distributions              | Payments to be labeled "do not distribute"                      | Team to discuss next steps for effective and business date.           | Tyler | TBD |  |  |
| Clerk     | Electronic Judgment Record | EJR Cert Screen and Taxes Sold tab not matching for Omitted PIN | Tyler to review data provided from Clerk and update accordingly.      | Tyler | TBD |  |  |
| Clerk     | Electronic Judgment Record | Omitted PIN has missing back tax fee                            | Tyler to research and resolve defect.                                 | Tyler | TBD |  |  |
| Clerk     | Electronic Judgment Record | Prior Years amounts incorrect in EJR                            | Tyler to research and resolve defect.                                 | Tyler | TBD |  |  |
| Clerk     | Electronic Judgment Record | Forfeiture Sale PINs Not displaying sale amount in EJR and JRR  | Tyler to research and resolve defect.                                 | Tyler | TBD |  |  |
| Clerk     | Electronic Judgment Record | Subtax amounts are missing in EJR and JRR                       | Tyler to research and resolve defect.                                 | Tyler | TBD |  |  |
| Clerk     | Electronic Judgment Record | Two 2nd installments for same year in EJR                       | Tyler to research and resolve defect.                                 | Tyler | TBD |  |  |
| Clerk     | Electronic Judgment Record | Special Assessment PIN amount displaying JRR but not in EJR     | Tyler to research and resolve defect.                                 | Tyler | TBD |  |  |
| Clerk     | Electronic Judgment Record | Last Day to Redeem logic for scavenger sale - EJR               | Tyler to research and resolve defect. Blocked by annual sale defects. | Tyler | TBD |  |  |
| Clerk     | Estimate of Redemption     | Removal of Omitted year from Prior year section of EOR          | Tyler to research and resolve defect.                                 | Tyler | TBD |  |  |
| Clerk     | Estimate of Redemption     | EOR information bill not displaying sold taxes                  | Clerk to retest. Discuss in working session on 11/18.                 | Clerk | TBD |  |  |
| Clerk     | Estimate of Redemption     | EOR Information Bill has incorrect indemnity fee                | Tyler to resolve defect. Discuss in working session on 11/18.         | Tyler | TBD |  |  |
| Clerk     | Estimate of Redemption     | EOR missing cost of estimate and redemption fee                 | Tyler to resolve defect.  | Tyler | TBD |  |  |



|           |                        |   |   |       |     |  |  |
|-----------|------------------------|---|---|-------|-----|--|--|
| Clerk     | Estimate of Redemption | Certificate breakdown for forfeiture and scavenger Sale PINs in EOR | Blocked until annual sale testing is completed.   | Tyler | TBD |  |  |
| Clerk     | Estimate of Redemption | Prior Years amounts incorrect in EOR - Omitted PIN                  | Tyler to research and resolve defect.   | Tyler | TBD |  |  |
| Treasurer | EWR                    | EWR - Primary Key Issues  | Tyler to make logic change.   | Tyler | TBD |  |  |
| Treasurer | EWR                    | EWR - State Equalization Factor                                     | Tyler to provide Treasurer with a list of farmland PINs from 2022 to validate against.                        | Tyler | TBD |  |  |
| Treasurer | EWR                    | EWR - Billtype Indicator - Formatting Issue                         | Tyler to review failure reason and provide a date for when this can be resolved.                              | Tyler | TBD |  |  |
| Treasurer | EWR                    | EWR - Original TaxAmt 1st installment - Formatting Issue            | Tyler to review failure reason and provide a date for when this can be resolved.                              | Tyler | TBD |  |  |
| Treasurer | EWR                    | EWR - Tax Amount Second Inst - Formatting Issue                     | Tyler to review failure reason and provide a date for when this can be resolved.                              | Tyler | TBD |  |  |
| Treasurer | EWR                    | EWR - Exempt Status Indicator                                       | Tyler to review failure reason and provide a date for when this can be resolved.                              | Tyler | TBD |  |  |
| Treasurer | EWR                    | EWR - Taxpayer Name - Formatting Issue                              | Tyler to make change to fill in spaces when data is missing.  | Tyler | TBD |  |  |
| Treasurer | EWR                    | EWR - BackTax Percentage  | Tyler to make change to taxpayer name which should fix formatting issue here and allow Treasurer to validate. | Tyler | TBD |  |  |
| Treasurer | EWR                    | EWR - INCORRECT TAX YEAR ON EXTRACTS                                | Tyler to make change for years for backtaxes.   | Tyler | TBD |  |  |
| Treasurer | EWR                    | EWR - Assessed Valuation - Formatting Issue                         | Tyler to review mapping and then provide guidance on validation.  | Tyler | TBD |  |  |
| Treasurer | EWR                    | EWR - Equalized Assessed Valuation - Formatting Issue               | Tyler to review mapping and then provide guidance on validation.  | Tyler | TBD |  |  |

|           |                 |  |  |           |     |  |  |
|-----------|-----------------|--|--|-----------|-----|--|--|
| Treasurer | EWR             | EWR - Tax Rate   | Tyler to make change for exempt PINs.  | Tyler     | TBD |  |  |
| Treasurer | EWR             | EWR - General Tax Records                              | Tyler to review failure reason and provide a date for when this can be resolved.   | Tyler     | TBD |  |  |
| Treasurer | EWR             | EWR - Back Tax Records                                 | Tyler to make logic change.  | Tyler     | TBD |  |  |
| Treasurer | EWR             | EWR - Tax Status - Formatting Issue                    | Tyler to review failure reason and provide a date for when this can be resolved.   | Tyler     | TBD |  |  |
| Treasurer | EWR             | EWR - BacktaxYear Multiplier                           | Tyler to make change to taxpayer name which should fix formatting issue here and allow Treasurer to validate.                                | Tyler     | TBD |  |  |
| Treasurer | EWR             | EWR - Exemption (DIS VET)                              | Assessor is validating this data and deciding on merging records or not. Treasurer is not to validate yet.                                   | Treasurer | TBD |  |  |
| Treasurer | EWR             | EWR - HO_80250)  | Assessor is validating this data and deciding on merging records or not. Treasurer is not to validate yet.                                   | Treasurer | TBD |  |  |
| Treasurer | EWR             | EWR - Address (Mismatched Records                      | Ready to retest on next run.   | Treasurer | TBD |  |  |
| Treasurer | EWR             | EWR - ANNUALTAXSALE (Mismatched Records)               | Annual Tax Sale extract needs changes but will be deprioritized until other extracts are resolved, since this is only used after a tax sale. | Tyler     | TBD |  |  |
| Clerk     | Forfeiture Bill | Fees missing in forfeiture bill                        | Tyler to research and resolve defect.  | Tyler     | TBD |  |  |
| Clerk     | Forfeiture Bill | Year missing in forfeiture bill                        | Tyler to research and resolve defect.  | Tyler     | TBD |  |  |
| Clerk     | Forfeiture Bill | Interest and Penalty incorrect in forfeiture bill      | Tyler to research and resolve defect.  | Tyler     | TBD |  |  |
| Clerk     | Forfeiture Bill | Incorrect Indemnity Fee on Forfeiture Bill             | Tyler to research and resolve defect.  | Tyler     | TBD |  |  |
| Clerk     | Forfeiture Bill | Incorrect Indemnity Fee on no cash bid Forfeiture Bill | Tyler to research and resolve defect.  | Tyler     | TBD |  |  |

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|-----------|-------------------------|--|--|-----------|-----|--|--|
| Clerk     | Forfeiture Bill         | Forfeiture Bill does not have Omitted Parameters                     | Tyler to research and resolve defect.                                | Tyler     | TBD |  |  |
| Clerk     | Judgement Record Report | Fee formatting is cut off in JRR                                     | Tyler to research and resolve defect.                                | Tyler     | TBD |  |  |
| Clerk     | Judgement Record Report | Incorrect Treasurer fee in JRR                                       | Tyler to research and resolve defect.                                | Tyler     | TBD |  |  |
| Clerk     | Judgement Record Report | Judgement Record Report Blank for Vacated PIN                        | Discuss in working session on 11/18.                                 | Tyler     | TBD |  |  |
| Clerk     | Open Item Bill          | Open Item Bill has Negative Amounts                                  | Blocked by Certificate of Payment Defect                             | Tyler     | TBD |  |  |
| Clerk     | Open Item Bill          | Open Item Bill has incorrect cost                                    | Tyler to research and resolve defect.                                | Tyler     | TBD |  |  |
| Clerk     | Open Item Bill          | Omitted Years not displaying in Open Item Bills                      | Tyler to research and resolve defect.                                | Tyler     | TBD |  |  |
| Clerk     | Recommended Order Form  | Incorrect Amount for 1st and 2nd Installment in ROF                  | Tyler to research and resolve defect.                                | Tyler     | TBD |  |  |
| Clerk     | Recommended Order Form  | ROF - Forfeited Sale Missing Receipt Number and Barcode              | Tyler to research and resolve defect.                                | Tyler     | TBD |  |  |
| Treasurer | Refunds                 | Previous overpayments being applied as other refund types (PTAB, SP) | Treasurer to retest with new file. Blocked by TX538 inconsistencies. | Treasurer | TBD |  |  |
| Treasurer | Refunds (PTAB)          | PTAB: HT401 parcel listing csv                                       | Treasurer to retest with new file. Blocked by TX538 inconsistencies. | Treasurer | TBD |  |  |
| Treasurer | Refunds (PTAB)          | PTAB: HT401 ID list not generating                                   | Treasurer to retest with new file. Blocked by TX538 inconsistencies. | Treasurer | TBD |  |  |
| Treasurer | Refunds (PTAB)          | PTAB: TX538 mapping of asmt fields                                   | Treasurer to retest with new file. Blocked by TX538 inconsistencies. | Treasurer | TBD |  |  |
| Treasurer | Refunds (PTAB)          | PTAB: Rejected PIN did not appear on error report csv                | Treasurer to retest with new file. Blocked by TX538 inconsistencies. | Treasurer | TBD |  |  |
| Treasurer | Refunds (PTAB)          | PTAB: Penalty amount is generating a refund                          | Treasurer to retest with new file. Blocked by TX538 inconsistencies. | Treasurer | TBD |  |  |
| Treasurer | Refunds (PTAB)          | Calc.pay error   | Treasurer to retest with new file. Blocked by TX538 inconsistencies. | Treasurer | TBD |  |  |

|           |                        |   |  |       |     |  |  |
|-----------|------------------------|---|--|-------|-----|--|--|
| Clerk     | Subtaxes               | Subtaxes removed display in JRR and do not update with current date when posted again | Tyler to resolve defect.   | Tyler | TBD |  |  |
| Treasurer | TX500 - Other Extracts | TX500 - Other Extracts  | Tyler is working on developing these items, not yet ready for Treasurer testing. | Tyler | TBD |  |  |

### Closures Since Last Report

### Remaining Project Scope Preventing Go Live

| Related Agency | Functionality           | Defect Name                                     |
|----------------|-------------------------|---|
| Clerk          | Estimate of Redemption  | EOR Bill displaying non active bankruptcies     |
| Clerk          | Open Item Bill          | Open Item Bill displaying multiple years        |
| Clerk          | Judgement Record Report | Redemption and Payout Information format in JRR |
| Treasurer      | Refunds (DO)            | DUPOVER payments not matching                   |

### Status Legend:

|  |  |
|--|--|
|  | Action is on track to meet due date.   |
|  | Awaiting an official due date for action (for example, research needed to determine how long an action will take). |
|  | Action is past the original due date.  |
|  | Deferred until earlier schedule priorities are addressed.  |

**Acronyms:**

COE – Certificate of Error

EJR – Electronic Judgement Record

EWR – Electronic Warrant Record

TCM – Tyler Content Manager

EOR – Estimate of Redemption

ROF – Recommended Order Form

HIE – Home Improvement Exemption

EAV – Equalized Assessed Value