

## Cook County Integrated Property Tax System (IPTS) Daily Status Report: 2/10/26

### Second Installment Priorities Operating in Production iasWorld

| Related Agency | Functionality      | Defect Name  | Next Step   | Next Action Owner | Due Date | Revised Due Date | Status |
|----------------|--------------------|--|---|-------------------|----------|------------------|--------|
| Treasurer      | Payment Master     | Tyler extract incorrectly reporting tax/warrant year.      | Tyler to run for entire year, working in months at a time. Blocked until other payment master defects are resolved. | Tyler             | 24-Dec   | TBD              |        |
| Treasurer      | Refunds            | 1st Inst Greater than, refund applied to wrong installment | Tyler to resolve.   | Tyler             | 16-Jan   | TBD              |        |
| Treasurer      | Distributions      | Payments misapplied to TIF PINs                            | Tyler to resolve.   | Tyler             | 20-Jan   | TBD              |        |
| Treasurer      | Data               | 2024 1st Installments paid in full showing amount due      | Tyler to resolve.   | Tyler             | 21-Jan   | 13-Feb           |        |
| Treasurer      | Cashiering/Finance | NSF Removing wrong payments                                | Tyler to resolve.   | Tyler             | 23-Jan   | 13-Feb           |        |
| Treasurer      | Tax Bill Extract   | Negative amounts for 2nd installment                       | Blocked by bill file - errors defect.   | Tyler             | 26-Jan   | TBD              |        |
| Treasurer      | Tax Bill Extract   | Different from Property Master                             | Blocked by bill file - errors defect.   | Tyler             | 26-Jan   | TBD              |        |
| Treasurer      | Cashiering/Finance | TX171 missing payments                                     | Tyler to resolve.   | Tyler             | 30-Jan   | 13-Feb           |        |
| Treasurer      | Property Master    | Disabled Vet Exemption Amount - Variance                   | Tyler to resolve.   | Tyler             | 2-Feb    | TBD              |        |
| Treasurer      | Refunds (DO)       | Missing Refund in iasWorld                                 | Tyler to resolve outstanding conversion items.  | Tyler             | 3-Feb    | 13-Feb           |        |
| Treasurer      | Refunds (PTAB)     | PTAB in "Tax Refund" but not converted PTAB table          | Tyler to resolve.   | Tyler             | 3-Feb    | 13-Feb           |        |
| Treasurer      | Refunds (PTAB)     | 2020 PINs showing unexpected refunds                       | Tyler to review provided PINs and resolve.  | Tyler             | 3-Feb    | 13-Feb           |        |

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|-----------|-------------------------|--|-------------------------------------|-----------|--------|--------|--|
| Treasurer | Refunds (Transfer)      | Transfer/Reversal Transactions in iasWorld not reflecting                    | Tyler to resolve.                   | Tyler     | 3-Feb  | 13-Feb |  |
| Treasurer | Distributions           | ST111 Report Formatting - data capture                                       | Tyler to resolve.                   | Tyler     | 4-Feb  | 13-Feb |  |
| Treasurer | Distributions           | Net Collection Distribution math   | Tyler to resolve.                   | Tyler     | 4-Feb  | 13-Feb |  |
| Treasurer | Adjustment              | Municipal Acquisition Import Error   | Tyler to resolve.                   | Tyler     | 6-Feb  | 11-Feb |  |
| Treasurer | Adjustment (bankruptcy) | Payments on Bankruptcy Flags in Tyler Cashiering                             | Tyler to resolve.                   | Tyler     | 9-Feb  | 12-Feb |  |
| Treasurer | Cashiering/Finance      | Payments double posting  | Treasurer to retest.                | Treasurer | 9-Feb  | 11-Feb |  |
| Treasurer | Payment Master          | Payment Amount Not Match with the Data in the File                           | Tyler to resolve.                   | Tyler     | 9-Feb  | 13-Feb |  |
| Treasurer | Tax Bill Extract        | 2nd Installment 2024: Bill file - Errors                                     | Tyler to resolve.                   | Tyler     | 9-Feb  | TBD    |  |
| Treasurer | Adjustment (bankruptcy) | Contact Name on PIN Request Memo   | Tyler to resolve.                   | Tyler     | 10-Feb | 12-Feb |  |
| Treasurer | Adjustment (bankruptcy) | PIN Request Memo blank 2 <sup>nd</sup> Page                                  | Tyler to resolve.                   | Treasurer | 10-Feb | 12-Feb |  |
| Treasurer | Refunds (SP)            | SP PIN 06-32-201-013-0000 for manual calculation                             | Tyler to resolve.                   | Tyler     | 10-Feb | 11-Feb |  |
| Treasurer | Refunds (SP)            | Error Count when running TX600   | Tyler to resolve.                   | Tyler     | 10-Feb | 11-Feb |  |
| Treasurer | 1st Installment 2025    | PriorYrTotalTaxAmount * 55% <> CurrYrEstTaxAmount (over 10 cents) (total 63) | Tyler to review.                    | Tyler     | 11-Feb |        |  |
| Treasurer | 1st Installment 2025    | DDO is all zeros   | Treasurer to retest.                | Treasurer | 11-Feb |        |  |
| Treasurer | Cashiering/Finance      | Summary Reports blank (Vault)  | Discuss in working session on 2/11. | Tyler     | 11-Feb |        |  |

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| Treasurer | Collections                | Payment applied to the wrong tax year   | Treasurer to retest.   | Treasurer | 11-Feb |  |  |
| Treasurer | Property Master            | Adjusted Tax Amounts > Original Taxes Billed  | Treasurer to retest.   | Treasurer | 11-Feb |  |  |
| Treasurer | Refunds                    | Rounding issue causing errors with 702  | Treasurer to retest.   | Treasurer | 11-Feb |  |  |
| Treasurer | Refunds (DO)               | Error when POSTING to ias via XML (dupovr)  | Treasurer to retest. Discuss in working session 2/11.                  | Treasurer | 11-Feb |  |  |
| Treasurer | Refunds (PTAB)             | Missing Data from conversion 2017 and 2019 PTAB   | Treasurer to review conversion update.                                 | Treasurer | 11-Feb |  |  |
| Treasurer | Specialty Tax Bill Extract | Omits: EAV*TaxRate + StatutoryInterest<br><>LeftTotalTaxAmount_InFile/<br>TotalTaxAmount_inFile | Tyler to resolve.  | Tyler     | 12-Feb |  |  |
| Treasurer | Specialty Tax Bill Extract | Tax Amount does not reflect the payments made   | Tyler to resolve.  | Tyler     | 12-Feb |  |  |
| Treasurer | 1st Installment 2025       | 0 tx amount with prior year total populated   | Tyler to resolve.  | Tyler     | 13-Feb |  |  |
| Treasurer | Adjustment (bankruptcy)    | Include Installments on the Bankruptcy Tab under "Years"  | Tyler to resolve.  | Tyler     | 17-Feb |  |  |
| Treasurer | Distributions              | Distributions -- Connected Agencies   | Tyler to complete collection adjustment based on County clarification. | Tyler     | 17-Feb |  |  |
| Treasurer | 1st Installment 2025       | 1st Installment 2025: No Zero Dollar Bills  | Tyler to review.   | Tyler     | TBD    |  |  |
| Treasurer | Adjustment (bankruptcy)    | "Years" and "Installment" tabs to auto populate information once "Petition Date" entered        | Tyler to resolve.  | Tyler     | TBD    |  |  |
| Treasurer | Cashiering/Finance         | TX171 created negative line in reporting breakdown by PIN                                       | Treasurer and Tyler to validate with daily distributions.              | Treasurer | TBD    |  |  |
| Treasurer | Cashiering/Finance         | Source Code 555 generating refunds  | Blocked until EE data is available.                                    | Tyler     | TBD    |  |  |

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| Treasurer | Cashiering/Finance | TX171 data not matching TX103  | Treasurer and Tyler to validate with daily distributions.            | Tyler     | TBD |  |  |
| Treasurer | Cashiering/Finance | ST412 report can only be run when distributing                           | Treasurer and Tyler to validate with daily distributions.            | Tyler     | TBD |  |  |
| Treasurer | Data               | Taxes in prior years are showing open                                    | Migrate to production. Tyler to determine timing for patch.          | Tyler     | TBD |  |  |
| Treasurer | Data               | 1st Installment Greater Than not reduced as expected                     | Tyler to resolve.  | Tyler     | TBD |  |  |
| Treasurer | Data               | Omitted Payments Posting Error   | Tyler to resolve.  | Tyler     | TBD |  |  |
| Treasurer | Distributions      | ST410 not showing any distributions                                      | Tyler to research and resolve. Workaround available.                 | Tyler     | TBD |  |  |
| Treasurer | Distributions      | Agency for deleted PIN distributions                                     | Treasurer to provide dates for specific distribution when available. | Treasurer | TBD |  |  |
| Treasurer | Distributions      | November distributions out of balance                                    | Blocked by Distributions - Connected Agencies.                       | Treasurer | TBD |  |  |
| Treasurer | Payment Master     | Overpayment/refundable amounts not showing                               | Blocked by extract incorrectly reporting tax/warrant year            | Tyler     | TBD |  |  |
| Treasurer | Property Master    | Omitted: Omitted Statutory Interest Should Reflect in Interest Due Field | Tyler to resolve.  | Tyler     | TBD |  |  |
| Treasurer | Property Master    | 2024 & 2023 2/5 run defective (Missing & bad records)                    | Treasurer to review feedback from Tyler.                             | Treasurer | TBD |  |  |
| Treasurer | Refunds            | 2024 Payments Misapplied on Omitted Bill                                 | Tyler to resolve.  | Tyler     | TBD |  |  |
| Treasurer | Refunds            | Incorrect EAV on refunds with HIE  | Discuss in working session on 2/11.                                  | Treasurer | TBD |  |  |
| Treasurer | Refunds            | 702 with negative  | Tyler to resolve.  | Tyler     | TBD |  |  |
| Treasurer | Refunds            | CE Rejection Letter Job Fail   | Tyler to resolve.  | Tyler     | TBD |  |  |
| Treasurer | Refunds            | Incorrect Refund Amount in AC  | Tyler to resolve.  | Tyler     | TBD |  |  |

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| Treasurer | Refunds (PTAB) | Dashboard still showing completed PTAB Refunds from AC | Tyler to resolve. | Tyler | TBD |  |  |
| Treasurer | Refunds (PTAB) | Tx600 wiped out 2017 taxes                             | Tyler to resolve. | Tyler | TBD |  |  |

### Remaining Project Scope Preventing Go Live

| Related Agency | Functionality          | Defect Name   | Next Step  | Action Owner | Due Date | Revised Due Date | Status |
|----------------|------------------------|---|--|--------------|----------|------------------|--------|
| Treasurer      | Certificate of Error   | COE adjustment issue (error reports)  | Tyler to resolve.                                | Tyler        | 12-Jan   | TBD              |        |
| Clerk          | Certificate of Payment | Certificate of Payment missing payments and COE information                             | Clerk to retest.                                 | Clerk        | 12-Jan   |                  |        |
| Treasurer      | Certificate of Error   | Processed COEs still generating a balance due   | Tyler to implement mass payment fix and revisit. | Tyler        | 22-Jan   | TBD              |        |
| Treasurer      | Cashiering/Finance     | Reversing and reposting payment creates a duplicate                                     | Tyler to propose solution.                       | Tyler        | 26-Jan   | TBD              |        |
| Clerk          | Certificate of Payment | Legacy serial number in COP to match EWR  | Clerk to retest.                                 | Clerk        | 28-Jan   | TBD              |        |
| Clerk          | Certificate of Payment | Production COP has duplicate amounts  | Clerk to retest.                                 | Clerk        | 28-Jan   | TBD              |        |
| Clerk          | Override               | Override missing parameter and failed   | Clerk to retest.                                 | Clerk        | 29-Jan   |                  |        |
| Clerk          | Override               | Incorrect amounts displaying in open item bill and certificate of payment for overrides | Clerk to retest.                                 | Clerk        | 29-Jan   |                  |        |
| Assessor       | Certificate of Error   | lasWorld performance issues 12/11   | Tyler to review feedback.                        | Tyler        | 2-Feb    | 13-Feb           |        |
| Treasurer      | Certificate of Error   | TIF PINs causing erroneous refund   | Tyler to resolve.                                | Tyler        | 2-Feb    | TBD              |        |

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| Treasurer | Certificate of Error       | Indemnity on CofE - Invalid refund showing              | Tyler to resolve.  | Tyler     | 2-Feb  | TBD    |  |
| Clerk     | Electronic Judgment Record | Incorrect Status of PIN and missing redemption payments | Tyler to resolve.  | Tyler     | 5-Feb  | 11-Feb |  |
| Treasurer | Certificate of Error       | C of E should not be part of DUPOVR file                | Tyler to resolve.  | Tyler     | 9-Feb  | 11-Feb |  |
| Clerk     | Data                       | Payout information missing from EJR                     | Tyler to resolve.  | Tyler     | 10-Feb | 11-Feb |  |
| Clerk     | Data                       | Payout information for check number is incorrect in EJR | Tyler to resolve.  | Tyler     | 10-Feb | 11-Feb |  |
| Clerk     | Data                       | Missing Redemption Payments in EJR                      | Tyler to resolve.  | Tyler     | 10-Feb | 11-Feb |  |
| Clerk     | Electronic Judgment Record | Subtaxes posted incorrectly in EJR                      | Tyler to resolve.  | Tyler     | 10-Feb | 11-Feb |  |
| Treasurer | Certificate of Error       | COE Penalty Calculation Errors                          | Treasurer to retest.   | Treasurer | 11-Feb |        |  |
| Treasurer | Certificate of Error       | C of E issued on Excluded PIN                           | Discuss in working session on 2/11.  | Treasurer | 11-Feb |        |  |
| Clerk     | Data                       | Subtaxes posted incorrectly in EJR for Tax Year 2024    | Tyler to research which PINs will be resolved with the upcoming patch, and which PINs are impacted by AX file. | Tyler     | 11-Feb |        |  |
| Clerk     | Data                       | Subtax posting missing in EJR for Tax Year 2024         | Tyler to research which PINs will be resolved with the upcoming patch, and which PINs are impacted by AX file. | Tyler     | 11-Feb |        |  |
| Clerk     | Data                       | Subtax posting missing in EJR for Tax Year 2023         | Tyler to research which PINs will be resolved with the upcoming patch, and which PINs are impacted by AX file. | Tyler     | 11-Feb |        |  |
| Clerk     | Electronic Judgment Record | Prior Years amounts incorrect in EJR                    | Tyler to resolve.  | Tyler     | 11-Feb |        |  |

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| Clerk     | Electronic Judgment Record | Subtaxes and Fees added on PIN with an expiration date in the past in EJR/EOR | Tyler to research which PINs will be resolved with the upcoming patch, and which PINs are impacted by AX file. | Tyler    | 11-Feb |  |  |
| Clerk     | Data                       | Last Day to Redeem (AX) Blackout Data Validation                              | Clerk to complete validation of data included in the files.  | Clerk    | 13-Feb |  |  |
| Clerk     | Data                       | Court Fee Duplicating in EJR  | Tyler to resolve.  | Tyler    | 13-Feb |  |  |
| Clerk     | Electronic Judgment Record | Omitted PIN has missing back tax fee  | Tyler to resolve.  | Tyler    | 13-Feb |  |  |
| Clerk     | Electronic Judgment Record | Redemption payments missing in EJR  | Tyler to resolve.  | Tyler    | 13-Feb |  |  |
| Assessor  | New Property               | New Property 2025   | Assessor to review 2025 data.  | Assessor | 13-Feb |  |  |
| Assessor  | Certificate of Error       | AS Views of TR Status Changes   | Tyler to resolve.  | Tyler    | 26-Feb |  |  |
| Clerk     | Bankruptcy                 | Bankruptcy Plan not showing for prior years                                   | Tyler to research and resolve defect.  | Tyler    | TBD    |  |  |
| Treasurer | Cashiering/Finance         | TX407 error for forced EE payment   | Blocked by duplicate payment defect.   | Tyler    | TBD    |  |  |
| Treasurer | Cashiering/Finance         | TX407 dollar amount not displaying for large values                           | Blocked by duplicate payment defect.   | Tyler    | TBD    |  |  |
| Treasurer | Cashiering/Finance         | TX407 Railroad batch not populating   | Blocked by duplicate payment defect.   | Tyler    | TBD    |  |  |
| Treasurer | Cashiering/Finance         | TX407 error for ABL   | Blocked by duplicate payment defect.   | Tyler    | TBD    |  |  |
| 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    |  |  |
| Assessor  | Certificate of Error       | COE Adjusted Bill - formatting (prior years)                                  | Blocked until COE Penalty Calculation Errors defect is resolved. Discuss                                       | Tyler    | TBD    |  |  |

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|           |                        |  | approach for resolution with Tyler on 2/11.  |           |     |  |  |
| Assessor  | Certificate of Error   | TIF Values Impacting Adjusted Bill Amount              | Tyler to provide root cause.   | Tyler     | TBD |  |  |
| Assessor  | Certificate of Error   | COEs for Prior Years not pulling converted EAV         | Assessor to complete validation.   | Assessor  | TBD |  |  |
| Treasurer | Certificate of Error   | Solution for processing converted ECOE refunds         | Tyler to resolve per feedback from 2/3 working session.  | Tyler     | TBD |  |  |
| Treasurer | Certificate of Error   | TX600 CE unable to process                             | Assessor to review no change PINs.   | Assessor  | TBD |  |  |
| Clerk     | Certificate of Payment | Certificate of payment has incorrect data              | Tyler to research and resolve defect.  | Tyler     | TBD |  |  |
| Clerk     | Certificate of Payment | COP shows duplicate payment and taxes is cut off       | Tyler to research and resolve defect.  | Tyler     | TBD |  |  |
| Clerk     | Certificate of Payment | Production- COP failed for Omitted PIN                 | Tyler to research and resolve defect.  | Tyler     | TBD |  |  |
| Clerk     | Certificate of Payment | Production COP has incorrect JR/CR amount              | Tyler to research and resolve defect.  | Tyler     | TBD |  |  |
| Clerk     | Certificate of Payment | Production COP has no payments                         | Tyler to research and resolve defect.  | Tyler     | TBD |  |  |
| Clerk     | Certificate of Payment | Production COP is showing negative amounts as payments | Tyler to resolve.  | Tyler     | TBD |  |  |
| All       | Conversion             | EAV Conversion   | Tyler provided feedback on outstanding questions. Additional research is needed on outstanding Omitted PINs, but the conversion of Certificate of Error Data will take precedence. | Tyler     | TBD |  |  |
| Treasurer | Conversion             | Treasurer Production Conversion Data Validation        | Treasurer to continue validation as part of production preparation   | Treasurer | TBD |  |  |
| Clerk     | Data                   | Fees (FS) Black Out Data Validation                    | Blocked by Court Fee Duplicating in EJR.   | Tyler     | TBD |  |  |



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| Clerk     | Data     | Redemption Payment File Blackout Data Validation              | Blocked by Missing Redemption Payments.  | Tyler     | TBD |  |  |
| Clerk     | Data     | Payout Payment File Blackout Data Validation                  | Blocked by Payout Information Missing and Check Number Missing.  | Tyler     | TBD |  |  |
| Clerk     | Data     | Incorrect Expiration Date in EJR                              | Preliminary testing indicated PINs listed in defect is looking as expected. Blocked until AX file is loaded. | Clerk     | 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 | 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 | 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 | Bankruptcy info - owner name population                       | Tyler to research why owner name is not appearing as expected in the datalet.                                | Tyler     | TBD |  |  |
| Treasurer | Datalets | Taxes due datalet doesn't show balance due for arrearage PIN  | Tyler to review and resolve.   | Tyler     | TBD |  |  |

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| 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                   | Tax amount discrepancies in PIN History                          | Tyler to review and make data fix.                                    | 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     | 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 | 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 | Incorrect sale amount in EJR - Omitted                           | Tyler to resolve.   | Tyler    | TBD |  |  |
| Clerk     | Electronic Judgment Record | Production 5% Default original bid percent not displaying in EJR | Tyler to resolve.   | Tyler    | TBD |  |  |
| Assessor  | Erroneous Exemptions       | Erroneous Exemption Data   | Assessor to review feedback on Principal/Penalty provided from Tyler. | Assessor | TBD |  |  |

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| Assessor  | Erroneous Exemptions   | Erroneous Exemption Data  | Assessor to review applicant data.   | Assessor | 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 | Removal of Omitted year from Prior year section of EOR              | Tyler to research and resolve defect.  | Tyler    | TBD |  |  |
| Clerk     | Estimate of Redemption | Prior Years amounts incorrect in EOR - Omitted PIN                  | 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 | Penalty periods and subtax penalty amount not displaying in EOR     | Tyler to research and resolve defect.  | Tyler    | TBD |  |  |
| Clerk     | Estimate of Redemption | Production incorrect amount for prior years EOR                     | Tyler to research and resolve defect.  | Tyler    | TBD |  |  |
| Treasurer | EWR                    | EWR - Primary Key Issues  | Tyler to make logic change.  | 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 - 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 - Tax Status - Formatting Issue                                 | Tyler to review failure reason and provide a date for when this can be resolved.       | Tyler    | TBD |  |  |

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| 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 - 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 - 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 - 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                                   | Tyler     | TBD |  |  |

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|-------|-------------------------|--|--|-------|-----|--|--|
|       |                         |  | extracts are resolved, since this is only used after a tax sale. |       |     |  |  |
| 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 |  |  |
| Clerk | Forfeiture Bill         | Forfeiture Bill does not have Omitted Parameters                         | 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 | Subtaxes installment amount incorrect in JRR                             | 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 | Prior Year amount incorrect in EJR                                       | Tyler to research and resolve defect.                            | Tyler | TBD |  |  |
| Clerk | Judgement Record Report | Incorrect R Number in JRR  | Tyler to research and resolve defect.                            | Tyler | TBD |  |  |
| Clerk | Judgement Record Report | Production 5% Default original bid default message not displaying in JRR | Tyler to resolve.  | 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     | Open Item Bill         | Incorrect Cost amount on Open Item Bill                                  | Tyler to research and resolve defect.  | Tyler | TBD |  |  |
| Clerk     | Open Item Bill         | Open Item bill not found   | Tyler to research and resolve defect.  | Tyler | TBD |  |  |
| Clerk     | Reccomended Order Form | Incorrect subtax amount in ROF   | Tyler to resolve.  | 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 |  |  |
| Clerk     | Recommended Order Form | Production ROF has incorrect redemption amount                           | Tyler to research and resolve defect.  | Tyler | TBD |  |  |
| Assessor  | Reports                | AA106 - New Property Report  | Tyler to resolve based on Assessor feedback provided. Blocked by New Property - APRVAL defect. | Tyler | TBD |  |  |
| Clerk     | Subtaxes               | Subtax amounts are incorrect in EJR                                      | Tyler to research and resolve defect.  | Tyler | TBD |  |  |
| Clerk     | Subtaxes               | Subtaxes incorrect amount posted in EJR                                  | Tyler to research and resolve defect.  | Tyler | TBD |  |  |
| Clerk     | Subtaxes               | Removed Subtaxes display in JRR and not update with new date when posted | Tyler to resolve defect.   | Tyler | TBD |  |  |
| Clerk     | Subtaxes               | Subtaxes posted incorrectly in JRR                                       | Tyler to research and resolve defect.  | Tyler | TBD |  |  |
| Clerk     | Subtaxes               | Subtaxes posted incorrectly in EOR                                       | Tyler to research and 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

## Second Installment Priorities Operating in Production iasWorld

| Related Agency | Functionality        | Defect Name   |
|----------------|----------------------|---|
| Treasurer      | 1st Installment 2025 | 1st Installment 2025: Agency Level Data Mapped Incorrectly  |
| Treasurer      | 1st Installment 2025 | 1st Installment 2025: TotalDebt, GrossBudget, PensionLiability fields are incorrectly padded with two zeros on the right side |
| Treasurer      | Data                 | Tax Year 2024 Payments going to prior years (all encompassing) ROOT ISSUE   |
| Treasurer      | Property Master      | Property Master 2023 : ~80,000 PINs that are missing CofE's   |
| Treasurer      | Refunds (PTAB)       | TY2022 PTAB refund incorrect earned interest  |

### Remaining Project Scope Preventing Go Live

| Related Agency | Functionality              | Defect Name             |
|----------------|----------------------------|-------------------------|
| Clerk          | Electronic Judgment Record | Fees not showing in EJR |

### 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

ROF – Recommended Order Form

EJR – Electronic Judgement Record  
EWR – Electronic Warrant Record  
TCM – Tyler Content Manager  
EOR – Estimate of Redemption

HIE – Home Improvement Exempt  
EAV – Equalized Assessed Value