

**Arrowhead Towne Center
Real Estate Tax Expense Table of Contents**

Parcel Number	Tax Year	Amount	Page No.
200-43-635*	2022	\$ 864,163.56	2
990-97-860	2022	18,667.70	3 - 5
Tax Bills Subtotal		\$ 882,831.26	
Tax Consulting Fees		80,458.28	
Business License Tax		35.00	
Total Real Estate Tax Expense		\$ 963,324.54	

Current User A241
MACERICH

Maricopa County Treasurer's Corporate Services System

Log Out Help

PROGRAM ID: CSH FINISH_MTG_BATCH_POSTING

26-OCT-2022

Batch Payment Processing

Statement Request List
Format

Mixed Statement Request
List

Statement Request Status
Report Queue

Generate Payment List
Payment List Queue

Upload Payment List
Payment Status Report Queue

Remittance Voucher
Check
Worksheet

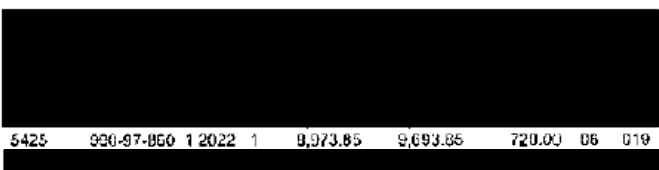
Exception/Rejection Report
Queue

MARICOPA COUNTY TREASURER'S OFFICE

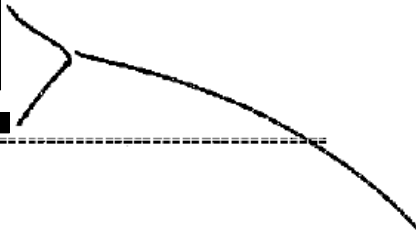
PAGE: 1

BATCH EXCEPTIONS REPORT
PAYMENT DATE: 24-OCT-2022
TRANSACTION: MO-A241
MACERICH
11411 N TATUM BLVD
PHOENIX , AZ 85028

LOAN NUMBER	PARCEL NUMBER	TAX YEAR	H C	TAX OWED	AMOUNT PAID	OVER/UNDER AMOUNT	TRANS TYPE	EXCEPTION REASON
5425	930-97-850	12022	1	9,973.85	9,693.85	720.00	06	019



- 8910.6672510



Account Maintenance

Account Requests in Queue
60

Generate Account List
Account List Queue

Add Statement Request
Manually
Delete Statement Request
Manually

Information

Prior Years Requests Queue

Tax Bill Print Status
Print Tax Statement
(Y)

User Profile
Announcements

Glossary of Terms
Dates to Remember
Parent Inquiry
Research Request

OVERPAYMENTS: 3,525.66

UNDERPAYMENTS: 0.00

PROGRAM ID: CSH FINISH_MTG_BATCH_POSTING

26-OCT-2022

MARICOPA COUNTY TREASURER'S OFFICE

PAGE: 2

BATCH REJECTED PAYMENTS REPORT
PAYMENT DATE: 24-OCT-2022
TRANSACTION: MO-A241
MACERICH
11411 N TATUM BLVD
PHOENIX , AZ 85028

LOAN NUMBER	PARCEL NUMBER	TAX YEAR	H C	AMOUNT PAID	TRANS TYPE	EXCEPTION REASON
3518	929-94-952	7 2022	F	52.63	05	001

REJECTED PAYMENTS: 52.63

TOTAL REFUND: 3,578.29

EXCEPTION REASON DESCRIPTION

- 001 INVALID PARCEL, CONTACT ASSESSOR
- 006 2ND HALF PAYMENT WITH FIRST HALF DUE
- 013 PROBLEM WITH PAYMENT, CONTACT OUR OFFICE
- 019 OVERPAYMENT
- 020 UNDERPAYMENT
- 026 RESOLUTION PENDING, CONTACT OUR OFFICE
- 030 TAXES ALREADY PAID
- 031 TAX LIEN EXISTS
- 034 TAX LIEN PENDING

PROGRAM ID: CSH FINISH_MTG_BATCH_POSTING

26-OCT-2022

MARICOPA COUNTY TREASURER'S OFFICE

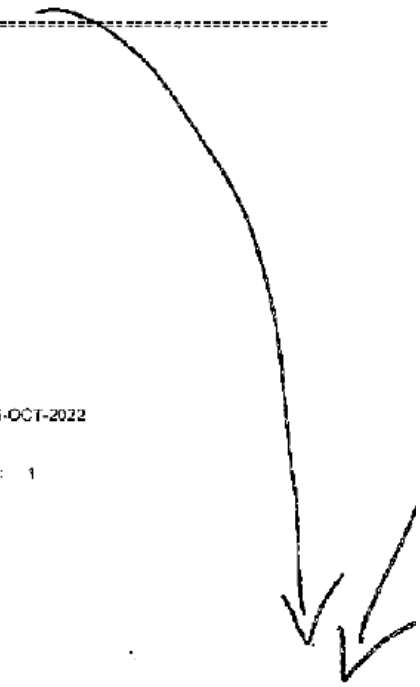
PAGE: 1

BATCH REJECTED PAYMENTS REPORT
PAYMENT DATE: 24-OCT-2022

TOTAL OVERPAYMENTS: 3,525.66

TOTAL UNDERPAYMENTS: 0.00

TOTAL REJECTED PAYMENTS: 52.63



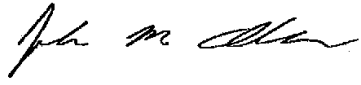
5672.1

THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD TO LIGHT TO VIEW


MARICOPA COUNTY TREASURER JOHN M. ALLEN, COUNTY TREASURER SERVICING BANK ACCOUNT	JPMORGAN CHASE BANK, N.A. PHOENIX, AZ ACH R/T 122100024 91-2/1221	952482 DATE November 17 2022
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Three Thousand Five Hundred Seventy Eight Dollars and 29/100

PAY TO THE ORDER OF MACERICH
11411 N TATUM BLVD
PHOENIX, AZ 85028

\$3,578.29
CHECK VOID AFTER 365 DAYS
MARICOPA COUNTY TREASURER
JOHN M. ALLEN, COUNTY TREASURER

AUTHORIZED SIGNATURE

PER ENV



Details on Back
Security Features Included

⑈0000952482⑈ ⑆122100024⑆ 09000140⑈ ⑆0000357829⑆