Non-Refundable Overpayment FYE 6/30/23

	Motor	Personal	Real	Supplemental	Water	Additional	
Year	Vehicle	Property	Estate	Motor Vehicle	Assessment	Real Estate	Total
	Č						0
7007	0.01						70.0
2008	0.01						0.01
2012	4.18						4.18
2013	1.09			0.01			1.10
2014	0.04						0.04
2015	(0.03)						(0.03)
2016				2.18			2.18
2017	5.36						5.36
2018	(5.84)			(0.65)			(6.49)
2019	(0.51)			(6.12)			(6.63)
2020	272.23	1.91	3.55	193.92			471.61
2021	123.97	19.32	6.34	93.37			243.00
2022					(2.53)		(2.53)
2023					(2.00)		(2.00)
Total - Under \$5.00	400.51	21.23	68.6	282.71	(4.53)	ı	709.81
2010	91.05						91.05
2015	214.05						214.05
2016	393.98					105.75	499.73
2017	1,350.52	24.76	56.95	280.44			1,712.67
2018	2,123.80	135.29	2,147.08	32.34			4,438.51
Total - Over 3 years c	4,173.40	160.05	2,204.03	312.78	1	105.75	6,956.01
Grand Total	4,573.91	181.28	2,213.92	595.49	(4.53)	105.75	7,665.82

TOWN OF LEDYARD Payment History/Refunds Totals

Date Range: 7/01/2022 - 5/31/2023

<u>Count</u> 1 1	<u>Year</u> <u>Type</u> 2007 M 2007	<u>Total</u> <u>Paid</u> 0.01 0.01	Principal Paid 0.01 0.01	Fee Paid 0.00 0.00	Interest Paid 0.00 0.00	<u>Lien</u> <u>Paid</u> 0.00 0.00
1	2008 M	0.01	0.01	0.00	0.00	0.00
1	2008	0.01	0.01	0.00	0.00	0.00
6	2012 M	4.18	4.18	0.00	0.00	0.00
6	2012	4.18	4.18	0.00	0.00	0.00
5	2013 M	1.09	1.09	0.00	0.00	0.00
1	2013 S	0.01	0.01	0.00	0.00	0.00
6	2013	1.10	1.10	0.00	0.00	0.00
6	2014 M	0.04	0.04	0.00	0.00	0.00
6	2014	0.04	0.04	0.00	0.00	0.00
1	2015 M	-0.03	-0.03	0.00	0.00	0.00
1	2015	-0.03	-0.03	0.00	0.00	0.00
2	2016 M	0.00	0.00	0.00	0.00	0.00
1	2016 S	2.18	2.18	0.00	0.00	0.00
3	2016	2.18	2.18	0.00	0.00	0.00
4	2017 M	5.36	5.36	0.00	0.00	0.00
4	2017	5.36	5.36	0.00	0.00	0.00
8	2018 M	-5.84	-5.84	0.00	0.00	0.00
4	2018 S	-0.65	-0.65	0.00	0.00	0.00
12	2018	-6.49	-6.49	0.00	0.00	0.00
12	2019 M	-0.51	-0.51	0.00	0.00	0.00
6	2019 S	-6.12	-6.12	0.00	0.00	0.00
18	2019	-6.63	-6.63	0.00	0.00	0.00
147	2020 M	272.23	272.23	0.00	0.00	0.00
1	2020 P	1.91	1.91	0.00	0.00	0.00
2	2020 R	3.55	3.55	0.00	0.00	0.00
94	2020 S	193.92	193.92	0.00	0.00	0.00
244	2020	471.61	471.61	0.00	0.00	0.00
357	2021 M	123.97	123.97	0.00	0.00	0.00
31	2021 P	19.32	19.32	0.00	0.00	0.00
52	2021 R	6.34	6.34	0.00	0.00	0.00
50	2021 S	93.37	93.37	0.00	0.00	0.00
490	2021	243.00	243.00	0.00	0.00	0.00
2	2022 B	-2.53	-2.53	0.00	0.00	0.00
2	2022	-2.53	-2.53	0.00	0.00	0.00
1	2023 B	-2.00	-2.00	0.00	0.00	0.00
1	2023	-2.00	-2.00	0.00	0.00	0.00
795	Totals	709.81	709.81	0.00	0.00	0.00

			<u>Total</u>		<u>Starting</u>	Over			C/C	
List/Yr/			Tax	Paid			<u>Payment</u>	<u>C/C #</u>	<u>Date</u>	<u>Rsn</u>
20099M		BAKER RANDALL HENRY	262.95	269.66	0.00		10/9/2019	00000	0/40/0040	-
30822M		COOLEY SHAWN P	67.84	73.98	0.00		7/30/2019	28060	8/12/2019	7
41691P		CRONIN JULIA	236.98	291.70	0.00		8/14/2019			
31090M		CURCURO CARRIE A	233.50	240.99	0.00	0.000	8/13/2019	00754	0/04/0004	-
164572R		DIPALMA-HERB CRAIG S + KATHRYN	11,909.18	11,961.78	0.00		12/27/2019		3/31/2021	F
112550R		EVANS MARY T	2,010.42	2,061.86	0.00		1/28/2019		3/15/2023	F
112550R		EVANS MARY T	2,055.58	2,108.16		500000000000000000000000000000000000000	1/23/2020		3/15/2023	F
42157P		FB EXPOSURE	0.00	24.76			7/10/2018		5/11/2021	4
42157P		FB EXPOSURE	0.00	80.57	0.00		7/2/2019	30075	5/11/2021	4
60135M		FERRIE KAREN C	418.68	433.31			1/12/2021			
60212M		FLANAGAN WILLIAM L	195.89	203.56			5/16/2018		2/2/22/2	
60292M		FONTANEZ SERGIO ANDRES	45.52	136.67			7/28/2017		8/2/2017	7
60081S		FRENCH MARTIN J	6.21	18.55			1/29/2020	28462	1/30/2020	7
70603M		GREGORY WILLIAM J	580.24	600.00			7/2/2019			
100080M		JARVIS DAWN I	215.23	258.39			7/7/2016		7/14/2016	7
100079M	2015	JARVIS DAWN I OR	593.37	712.33	0.00	118.96	7/7/2016		7/22/2016	7
100081M	2015	JARVIS IAN M	214.18	257.11	0.00	42.93	7/7/2016	22235	7/22/2016	7
100320M	2018	JP MORGAN CHASE BANK NA	0.00	580.94	0.00	580.94	7/24/2019	29717	3/1/2021	5
100064S	2017	JP MORGAN CHASE BANK NA	0.00	226.07	0.00	226.07	1/28/2019	29716	3/1/2021	5
1000738	2017	JWA SERVICES INC	50.37	104.74	0.00	54.37	2/19/2019			
1100788	2018	KUCZIRKA STEPHEN MATTHEW	420.47	440.47	0.00	20.00	1/28/2020			
130632M	2018	MCINTEAR MARVIN BURKE	165.06	178.96	0.00	13.90	5/14/2020			
130717M	2018	MCKOWN LOUIS JAMES	233.92	280.83	0.00	46.91	10/8/2019	28271	10/9/2019	7
130718M	2018	MCKOWN LOUIS JAMES	62.79	75.38	0.00	12.59	10/8/2019	28270	10/9/2019	7
131275M	2017	MOSS QUELIA TINA	120.36	127.14	0.00	6.78	5/20/2019			
140198M	2015	NORRIS TIMOTHY OR	359.83	368.83	0.00	9.00	7/31/2016			
140210M	2010	NOTT JOHN H	91.05	182.10	0.00	91.05	8/31/2020			
140279M	2017	NUNLEY SEAN W	72.21	94.81	0.00	22.60	12/18/2018	26795	12/18/2018	6
150078M	2017	ODONNELL DOROTHY MAY	527.38	537.38	0.00	10.00	7/30/2018			
52850Z	2016	PEABODY STEVEN M + SUSAN L	131.32	200.00	0.00	68.68	4/23/2018			
180086M	2018	RAULERSON ANTHONY WAYNE	0.00	80.66	0.00	80.66	10/22/2019	29259	8/12/2020	5
82800Z	2016	SCHNEIDER TIMOTHY	146.44	183.51	0.00	37.07	2/25/2019			
190344M	2018	SEBASTIAN BRIANNA RENEE	0.00	168.26	0.00	168.26	8/29/2019	29989	4/26/2021	K
220022M	2018	VANGELDER JEREMY C	0.00	522.74	0.00	522.74	7/30/2019	28998	7/9/2020	5
220023M	2018	VANGELDER JEREMY C	0.00	648.26	0.00	648.26	7/30/2019	28999	7/9/2020	5
220024M	2017	VANGELDER JEREMY C	0.00	700.89	0.00	700.89	7/28/2018	29000	7/9/2020	5
220025M	2017	VANGELDER JEREMY C	0.00	595.62	0.00	595.62	7/28/2018	29001	7/9/2020	5
220093M		VELDORALE BROGAN JENNIFER JOY	246.98	460.17	0.00	213.19	8/25/2022			
220094M		VELDORALE-BROGAN JENNIFER JOY	85.91	161.37			8/25/2022			
16990R		VILLALBA SARA-JAYNE	4,925.42	4,930.93		5.51	6/24/2019			
111560R		WALDREN DAVID	4,083.80	6,125.70			12/31/2019			
230632M		WILSON JAMES F	298.01	307.45			12/24/2019			
260025M		ZEPPIERI ALLISON M	71.91	78.42			7/27/2017	24377	8/2/2017	7
200000	_5.0		31,139.00	38,095.0		6,956.				
			31,139.00	38,095.0	1 0.00	6,956	.01			

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Sec. 12-129. Refund of excess payments. Any person, firm or corporation who pays any property tax in excess of the principal of such tax as entered in the rate book of the tax collector and covered by his warrant therein, or in excess of the legal interest, penalty or fees pertaining to such tax, or who pays a tax from which the payor is by statute exempt and entitled to an abatement, or who, by reason of a clerical error on the part of the assessor or board of assessment appeals, pays a tax in excess of that which should have been assessed against his property, or who is entitled to a refund because of the issuance of a certificate of correction, may make application in writing to the collector of taxes for the refund of such amount. Such application shall be delivered or postmarked by the later of (1) three years from the date such tax was due, (2) such extended deadline as the municipality may, by ordinance, establish, or (3) ninety days after the deletion of any item of tax assessment by a final court order or pursuant to subdivision (3) of subsection (c) of section 12-53, subsection (b) of section 12-57 or section 12-113. Such application shall contain a recital of the facts and shall state the amount of the refund requested. The collector shall, after examination of such application, refer the same, with his recommendations thereon, to the board of selectmen in a town or to the corresponding authority in any other municipality, and shall certify to the amount of refund, if any, to which the applicant is entitled. The existence of another tax delinquency or other debt owed by the same person, firm or corporation shall be sufficient grounds for denying the application. Upon such denial, any overpayment shall be applied to such delinquency or other debt. Upon receipt of such application and certification, the selectmen or such other authority shall draw an order upon the treasurer in favor of such applicant for the amount of refund so certified. Any action taken by such selectmen or such other authority shall be a matter of record, and the tax collector shall be notified in writing of such action. Upon receipt of notice of such action, the collector shall make in his rate book a notation which will date, describe and identify each such transaction. Each tax collector shall, at the end of each fiscal year, prepare a statement showing the amount of each such refund, to whom made and the reason therefor. Such statement shall be published in the annual report of the municipality or filed in the town clerk's office within sixty days of the end of the fiscal year. Any payment for which no timely application is made or granted under this section shall permanently remain the property of the municipality. Nothing in this section shall be construed to allow a refund based upon an error of judgment by the assessors. Notwithstanding the provisions of this section, the legislative body of a municipality may, by ordinance, authorize the tax collector to retain payments in excess of the amount due provided the amount of the excess payment is less than five dollars.