Summary: Delinquent Mandatory Refuse Collection Fees and Liens FY 16/17 to FY 25/26 Projected
By Fiscal Year, Number of Accounts, and Total Delinquency Amounts by Notice Cut-off Date

Incurred	First Notice		Second Notice		Third Notice		Exhibit A		Liens		Difference		BY %	
		5/3/2017		6/1/2017		7/5/2017		7/18/2017		8/7/2017			# Notices	$ Amount
FY 16/17	91	$27,112.76	71	$21,922.96	53	$16,833.70	47	$15,267.25	46	$14,907.49	45	$12,205.27	49.45%	45.02%
		5/2/2018		6/1/2018		7/10/2018		7/24/2018		8/7/2018				
FY 17/18	103	$29,609.47	85	$25,896.67	70	$22,233.76	61	$20,354.39	46	$14,907.49	57	$14,701.98	55.34%	49.65%
FY 18/19		5/2/2019		6/1/2019		7/10/2019		7/23/2019		7/29/2019				
	90	$28,063.24	75	$24,706.99	64	$24,287.28	51	$17,777.06	50	$17,411.44	40	$10,651.80	44.44%	37.96%
FY 19/20		5/8/2020		6/3/2020		7/10/2020		7/20/2020		8/31/2020				
	85	$28,062.50	71	$21,992.97	53	$18,282.44	43	$13,428.88	43	$13,428.88	41	$14,633.62	48.24%	52.15%
FY 20/21		5/7/2021		6/4/2021		7/9/2021		7/17/2021		7/27/2021				
	99	$23,732.70	71	$17,344.65	53	$15,464.43	42	$13,029.11	40	$12,376.08	55	$11,356.62	55.56%	47.85%
FY 21/22		5/7/2022		6/3/2022		7/8/2022		7/20/2022		8/10/2022				
	106	$31,784.74	82	$25,905.56	57	$ 19,449.36	50	$ 36,520.72	45	$ 16,001.07	61	$15,783.67	57.55%	49.66%
FY 22/23		5/8/2023		6/2/2023		7/7/2023		7/17/2023		8/10/2023				
	71	$ 25,798.74	49	$ 18,303.57	43	$16,021.09	36	$13,964.07	34	$13,330.94	34	$ 12,467.80	47.89%	48.33%
FY 23/24		5/8/2024		6/4/2024		7/10/2024		7/17/2024		8/10/2024				
	74	$25,859.63	62	$22,967.54	44	$17,438.92	44	$17,438.92	44	$17,438.92	30	$ 8,420.71	40.54%	32.56%
FY 24/25		5/13/2025		6/9/2025		7/7/2025		7/18/2025		8/10/2025				
	95	$36,164.33	77	$32,236.50	52	$22,405.35	46	$19,582.39	46	$19,582.39	49	$ 16,581.94	51.58%	45.85%
FY 25/26		5/13/2026		6/8/2026		7/8/2026		7/16/2026		8/10/2026	ESTIMATED			
	139	$69,259.65	111	$58,243.95	86	$49,186.06	65	$40,033.22	65	$40,033.22	74	$ 29,226.43	53.24%	42.20%
											Loss Prevented		Averages	
											$	146,029.84	50.38%	45.12%

"Notice Cut-off Date" referes to STR's deadline for receipt of payment in order for the account to be removed from the list for the next notice. This Summary was last updated June 26, 2026.