

**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%
FY 17/18	103	5/2/2018 \$29,609.47	85	6/1/2018 \$25,896.67	70	7/10/2018 \$22,233.76	61	7/24/2018 \$20,354.39	46	8/7/2018 \$14,907.49	57	\$14,701.98	55.34%	49.65%
FY 18/19	90	5/2/2019 \$28,063.24	75	6/1/2019 \$24,706.99	64	7/10/2019 \$24,287.28	51	7/23/2019 \$17,777.06	50	7/29/2019 \$17,411.44	40	\$10,651.80	44.44%	37.96%
FY 19/20	85	5/8/2020 \$28,062.50	71	6/3/2020 \$21,992.97	53	7/10/2020 \$18,282.44	43	7/20/2020 \$13,428.88	43	8/31/2020 \$13,428.88	41	\$14,633.62	48.24%	52.15%
FY 20/21	99	5/7/2021 \$23,732.70	71	6/4/2021 \$17,344.65	53	7/9/2021 \$15,464.43	42	7/17/2021 \$13,029.11	40	7/27/2021 \$12,376.08	55	\$11,356.62	55.56%	47.85%
FY 21/22	106	5/7/2022 \$31,784.74	82	6/3/2022 \$25,905.56	57	7/8/2022 \$19,449.36	50	7/20/2022 \$36,520.72	45	8/10/2022 \$16,001.07	61	\$15,783.67	57.55%	49.66%
FY 22/23	71	5/8/2023 \$25,798.74	49	6/2/2023 \$18,303.57	43	7/7/2023 \$16,021.09	36	7/17/2023 \$13,964.07	34	8/10/2023 \$13,330.94	34	\$12,467.80	47.89%	48.33%
FY 23/24	74	5/8/2024 \$25,859.63	62	6/4/2024 \$22,967.54	44	7/10/2024 \$17,438.92	44	7/17/2024 \$17,438.92	44	8/10/2024 \$17,438.92	30	\$8,420.71	40.54%	32.56%
FY 24/25	95	5/13/2025 \$36,164.33	77	6/9/2025 \$32,236.50	52	7/7/2025 \$22,405.35	46	7/18/2025 \$19,582.39	46	8/10/2025 \$19,582.39	49	\$16,581.94	51.58%	45.85%
FY 25/26	139	5/13/2026 \$69,259.65	111	6/8/2026 \$58,243.95	86	7/8/2026 \$49,186.06	86	7/15/2026 \$49,186.06	86	8/10/2026 \$49,186.06	ESTIMATED 53 \$20,073.59		38.13%	28.98%
												Loss Prevented	Averages	
												\$136,877.00	48.87%	43.80%

"Notice Cut-off Date" refers 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.