

**OCTOBER 2024  
PERCENTAGE FOR REGULAR TAX**

<b>OCTOBER 31, 2024 REGULAR TAX</b>	<b>2024</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>
BEGINNING CHARGE	237,462,552.18	226,119,601.31	216,943,492.71	208,152,978.28
TAX CHARGE				
PUBLIC UTILITIES CHARGE				
DISCOVERIES	97,421.09			
NON DISCOVERIES	1,993.36	2,205.42	2,205.42	2,218.57
RELEASES	(249,366.96)	(3,716.90)	(752.50)	(648.97)
<b>TOTAL CHARGE</b>	<b>237,312,599.67</b>	<b>226,118,089.83</b>	<b>216,944,945.63</b>	<b>208,154,547.88</b>
BEGINNING COLLECTIONS	31,098,443.41	225,931,923.72	216,834,850.10	208,071,844.07
COLLECTIONS	10,974,252.95	16,325.08	7,583.80	4,200.18
<b>TOTAL COLLECTIONS</b>	<b>42,072,696.36</b>	<b>225,948,248.80</b>	<b>216,842,433.90</b>	<b>208,076,044.25</b>
BALANCE OUTSTANDING	195,239,903.31	169,841.03	102,511.73	78,503.63
<b>PERCENTAGE OF REGULAR</b>	<b>17.73%</b>	<b>99.92%</b>	<b>99.95%</b>	<b>99.96%</b>
<b>OVERALL CHARGED</b>	<b>237,312,599.67</b>	<b>226,118,089.83</b>	<b>216,944,945.63</b>	<b>208,154,547.88</b>
<b>OVERALL COLLECTED</b>	<b>42,072,696.36</b>	<b>225,948,248.80</b>	<b>216,842,433.90</b>	<b>208,076,044.25</b>
<b>OVERALL PERCENTAGE</b>	<b>17.73%</b>	<b>99.92%</b>	<b>99.95%</b>	<b>99.96%</b>

**OCTOBER 2024  
PERCENTAGE FOR REGULAR TAX**

<b>OCTOBER 31, 2024 REGULAR TAX</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>
BEGINNING CHARGE	192,184,591.23	186,541,899.71	180,719,078.58	186,663,147.60
TAX CHARGE				
PUBLIC UTILITIES CHARGE				
DISCOVERIES				
NON DISCOVERIES	228.00			0.01
RELEASES	(1,033.88)	(1,159.15)	(1,267.14)	
<b>TOTAL CHARGE</b>	<b>192,183,785.35</b>	<b>186,540,740.56</b>	<b>180,717,811.44</b>	<b>186,663,147.61</b>
BEGINNING COLLECTIONS	192,102,074.15	186,437,740.39	180,657,414.76	186,613,396.52
COLLECTIONS	380.26	(146.84)	(1,140.46)	32.70
<b>TOTAL COLLECTIONS</b>	<b>192,102,454.41</b>	<b>186,437,593.55</b>	<b>180,656,274.30</b>	<b>186,613,429.22</b>
BALANCE OUTSTANDING	81,330.94	103,147.01	61,537.14	49,718.39
<b>PERCENTAGE OF REGULAR</b>	<b>99.96%</b>	<b>99.94%</b>	<b>99.97%</b>	<b>99.97%</b>
<b>OVERALL CHARGED</b>	<b>192,183,785.35</b>	<b>186,540,740.56</b>	<b>180,717,811.44</b>	<b>186,663,147.61</b>
<b>OVERALL COLLECTED</b>	<b>192,102,454.41</b>	<b>186,437,593.55</b>	<b>180,656,274.30</b>	<b>186,613,429.22</b>
<b>OVERALL PERCENTAGE</b>	<b>99.96%</b>	<b>99.94%</b>	<b>99.97%</b>	<b>99.97%</b>

**OCTOBER 2024  
PERCENTAGE FOR REGULAR TAX**

<b>OCTOBER 31, 2024 REGULAR TAX</b>	<b>2016</b>	<b>2015</b>
BEGINNING CHARGE	176,859,604.37	174,193,635.20
TAX CHARGE		
PUBLIC UTILITIES CHARGE		
DISCOVERIES		
NON DISCOVERIES		
RELEASES		
<b>TOTAL CHARGE</b>	<b>176,859,604.37</b>	<b>174,193,635.20</b>
BEGINNING COLLECTIONS	176,818,112.01	174,171,587.92
COLLECTIONS	59.22	16.62
<b>TOTAL COLLECTIONS</b>	<b>176,818,171.23</b>	<b>174,171,604.54</b>
BALANCE OUTSTANDING	41,433.14	22,030.66
<b>PERCENTAGE OF REGULAR</b>	<b>99.98%</b>	<b>99.99%</b>
<b>OVERALL CHARGED</b>	<b>176,859,604.37</b>	<b>174,193,635.20</b>
<b>OVERALL COLLECTED</b>	<b>176,818,171.23</b>	<b>174,171,604.54</b>
<b>OVERALL PERCENTAGE</b>	<b>99.98%</b>	<b>99.99%</b>