

**OCTOBER 2025  
PERCENTAGE FOR REGULAR TAX**

<b>OCTOBER 31, 2025 REGULAR TAX</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>
BEGINNING CHARGE	271,443,666.71	237,275,716.34	226,182,681.80	217,072,690.61	208,196,536.07
TAX CHARGE					
PUBLIC UTILITIES CHARGE	3,303,575.47				
DISCOVERIES	144,033.93				
NON DISCOVERIES	12,459.78	6,517.50	6,399.37	5,985.25	
RELEASES	(259,084.69)	(26,048.30)	(51.93)	(44.86)	
<b>TOTAL CHARGE</b>	<b>274,644,651.20</b>	<b>237,256,185.54</b>	<b>226,189,029.24</b>	<b>217,078,631.00</b>	<b>208,196,536.07</b>
BEGINNING COLLECTIONS	34,489,507.86	236,984,182.99	226,074,945.73	216,998,239.36	208,144,131.72
COLLECTIONS	13,045,237.67	48,438.26	18,408.99	14,430.81	654.27
<b>TOTAL COLLECTIONS</b>	<b>47,534,745.53</b>	<b>237,032,621.25</b>	<b>226,093,354.72</b>	<b>217,012,670.17</b>	<b>208,144,785.99</b>
BALANCE OUTSTANDING	227,109,905.67	223,564.29	95,674.52	65,960.83	51,750.08
<b>PERCENTAGE OF REGULAR</b>	<b>17.31%</b>	<b>99.91%</b>	<b>99.96%</b>	<b>99.97%</b>	<b>99.98%</b>
<b>OVERALL CHARGED</b>	<b>274,644,651.20</b>	<b>237,256,185.54</b>	<b>226,189,029.24</b>	<b>217,078,631.00</b>	<b>208,196,536.07</b>
<b>OVERALL COLLECTED</b>	<b>47,534,745.53</b>	<b>237,032,621.25</b>	<b>226,093,354.72</b>	<b>217,012,670.17</b>	<b>208,144,785.99</b>
<b>OVERALL PERCENTAGE</b>	<b>17.31%</b>	<b>99.91%</b>	<b>99.96%</b>	<b>99.97%</b>	<b>99.98%</b>

**OCTOBER 2025  
PERCENTAGE FOR REGULAR TAX**

<b>OCTOBER 31, 2025 REGULAR TAX</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>
BEGINNING CHARGE	192,181,201.53	186,540,147.30	180,717,811.44	186,663,147.61
TAX CHARGE				
PUBLIC UTILITIES CHARGE				
DISCOVERIES				
NON DISCOVERIES				
RELEASES				
<b>TOTAL CHARGE</b>	<b>192,181,201.53</b>	<b>186,540,147.30</b>	<b>180,717,811.44</b>	<b>186,663,147.61</b>
BEGINNING COLLECTIONS	192,110,847.49	186,442,767.74	180,659,888.54	186,615,824.26
COLLECTIONS	209.95	123.91	100.00	
<b>TOTAL COLLECTIONS</b>	<b>192,111,057.44</b>	<b>186,442,891.65</b>	<b>180,659,988.54</b>	<b>186,615,824.26</b>
BALANCE OUTSTANDING	70,144.09	97,255.65	57,822.90	47,323.35
<b>PERCENTAGE OF REGULAR</b>	<b>99.96%</b>	<b>99.95%</b>	<b>99.97%</b>	<b>99.97%</b>
<b>OVERALL CHARGED</b>	<b>192,181,201.53</b>	<b>186,540,147.30</b>	<b>180,717,811.44</b>	<b>186,663,147.61</b>
<b>OVERALL COLLECTED</b>	<b>192,111,057.44</b>	<b>186,442,891.65</b>	<b>180,659,988.54</b>	<b>186,615,824.26</b>
<b>OVERALL PERCENTAGE</b>	<b>99.96%</b>	<b>99.95%</b>	<b>99.97%</b>	<b>99.97%</b>

**OCTOBER 2025  
PERCENTAGE FOR REGULAR TAX**

<b>OCTOBER 31, 2025 REGULAR TAX</b>	<b>2016</b>
BEGINNING CHARGE	176,859,604.37
TAX CHARGE	
PUBLIC UTILITIES CHARGE	
DISCOVERIES	
NON DISCOVERIES	
RELEASES	
<b>TOTAL CHARGE</b>	<b>176,859,604.37</b>
BEGINNING COLLECTIONS	176,820,489.77
COLLECTIONS	6.39
<b>TOTAL COLLECTIONS</b>	<b>176,820,496.16</b>
BALANCE OUTSTANDING	39,108.21
<b>PERCENTAGE OF REGULAR</b>	<b>99.98%</b>
<b>OVERALL CHARGED</b>	<b>176,859,604.37</b>
<b>OVERALL COLLECTED</b>	<b>176,820,496.16</b>
<b>OVERALL PERCENTAGE</b>	<b>99.98%</b>