

**SEPTEMBER 2025
PERCENTAGE FOR REGULAR TAX**

SEPTEMBER 30, 2025 REGULAR TAX	2025	2024	2023	2022	2021
BEGINNING CHARGE	271,466,816.79	237,261,500.57	226,168,660.34	217,058,440.93	208,197,353.02
TAX CHARGE					
PUBLIC UTILITIES CHARGE					
DISCOVERIES	239,223.32				
NON DISCOVERIES	20,817.33	15,384.74	14,893.06	15,066.39	
RELEASES	(283,190.73)	(1,168.97)	(871.60)	(816.71)	(816.95)
TOTAL CHARGE	271,443,666.71	237,275,716.34	226,182,681.80	217,072,690.61	208,196,536.07
BEGINNING COLLECTIONS	15,918,925.90	236,963,185.37	226,064,442.36	216,989,311.22	208,144,063.53
COLLECTIONS	18,570,581.96	20,997.62	10,503.37	8,928.14	68.19
TOTAL COLLECTIONS	34,489,507.86	236,984,182.99	226,074,945.73	216,998,239.36	208,144,131.72
BALANCE OUTSTANDING	236,954,158.85	291,533.35	107,736.07	74,451.25	52,404.35
PERCENTAGE OF REGULAR	12.71%	99.88%	99.95%	99.97%	99.97%
OVERALL CHARGED	271,443,666.71	237,275,716.34	226,182,681.80	217,072,690.61	208,196,536.07
OVERALL COLLECTED	34,489,507.86	236,984,182.99	226,074,945.73	216,998,239.36	208,144,131.72
OVERALL PERCENTAGE	12.71%	99.88%	99.95%	99.97%	99.97%

**SEPTEMBER 2025
PERCENTAGE FOR REGULAR TAX**

SEPTEMBER 30, 2025 REGULAR TAX	2020	2019	2018	2017
BEGINNING CHARGE	192,181,689.64	186,540,147.30	180,717,811.44	186,663,147.61
TAX CHARGE				
PUBLIC UTILITIES CHARGE				
DISCOVERIES				
NON DISCOVERIES				
RELEASES	(488.11)			
TOTAL CHARGE	192,181,201.53	186,540,147.30	180,717,811.44	186,663,147.61
BEGINNING COLLECTIONS	192,110,436.55	186,442,641.29	180,659,762.09	186,615,824.26
COLLECTIONS	410.94	126.45	126.45	
TOTAL COLLECTIONS	192,110,847.49	186,442,767.74	180,659,888.54	186,615,824.26
BALANCE OUTSTANDING	70,354.04	97,379.56	57,922.90	47,323.35
PERCENTAGE OF REGULAR	99.96%	99.95%	99.97%	99.97%
OVERALL CHARGED	192,181,201.53	186,540,147.30	180,717,811.44	186,663,147.61
OVERALL COLLECTED	192,110,847.49	186,442,767.74	180,659,888.54	186,615,824.26
OVERALL PERCENTAGE	99.96%	99.95%	99.97%	99.97%

**SEPTEMBER 2025
PERCENTAGE FOR REGULAR TAX**

SEPTEMBER 30, 2025 REGULAR TAX	2016
BEGINNING CHARGE	176,859,604.37
TAX CHARGE	
PUBLIC UTILITIES CHARGE	
DISCOVERIES	
NON DISCOVERIES	
RELEASES	
TOTAL CHARGE	176,859,604.37
BEGINNING COLLECTIONS	176,820,394.22
COLLECTIONS	95.55
TOTAL COLLECTIONS	176,820,489.77
BALANCE OUTSTANDING	39,114.60
PERCENTAGE OF REGULAR	99.98%
OVERALL CHARGED	176,859,604.37
OVERALL COLLECTED	176,820,489.77
OVERALL PERCENTAGE	99.98%