

**DECEMBER 2025**  
**PERCENTAGE FOR REGULAR TAX**

<b>DECEMBER 31, 2025 REGULAR TAX</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>
BEGINNING CHARGE	274,687,117.15	237,261,992.16	226,194,771.68	217,084,373.44	208,196,536.07
TAX CHARGE					
PUBLIC UTILITIES CHARGE					
DISCOVERIES	166,454.27				
NON DISCOVERIES	24,834.88	14,400.27	14,267.76	14,051.71	
RELEASES	(28,570.59)	(2,204.85)	(1,705.28)	(1,510.42)	(1,510.20)
<b>TOTAL CHARGE</b>	<b>274,849,835.71</b>	<b>237,274,187.58</b>	<b>226,207,334.16</b>	<b>217,096,914.73</b>	<b>208,195,025.87</b>
BEGINNING COLLECTIONS	173,410,588.72	237,054,329.75	226,099,383.81	217,019,054.12	208,145,288.29
COLLECTIONS	49,097,139.78	34,205.76	16,800.98	17,358.17	(815.70)
<b>TOTAL COLLECTIONS</b>	<b>222,507,728.50</b>	<b>237,088,535.51</b>	<b>226,116,184.79</b>	<b>217,036,412.29</b>	<b>208,144,472.59</b>
BALANCE OUTSTANDING	52,342,107.21	185,652.07	91,149.37	60,502.44	50,553.28
PERCENTAGE OF REGULAR	<b>80.96%</b>	<b>99.92%</b>	<b>99.96%</b>	<b>99.97%</b>	<b>99.98%</b>
OVERALL CHARGED	<b>274,849,835.71</b>	<b>237,274,187.58</b>	<b>226,207,334.16</b>	<b>217,096,914.73</b>	<b>208,195,025.87</b>
OVERALL COLLECTED	<b>222,507,728.50</b>	<b>237,088,535.51</b>	<b>226,116,184.79</b>	<b>217,036,412.29</b>	<b>208,144,472.59</b>
OVERALL PERCENTAGE	<b>80.96%</b>	<b>99.92%</b>	<b>99.96%</b>	<b>99.97%</b>	<b>99.98%</b>

**DECEMBER 2025**  
**PERCENTAGE FOR REGULAR TAX**

<b>DECEMBER 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	(46.23)			
<b>TOTAL CHARGE</b>	<b>192,181,155.30</b>	<b>186,540,147.30</b>	<b>180,717,811.44</b>	<b>186,663,147.61</b>
BEGINNING COLLECTIONS	192,111,397.73	186,443,190.86	180,660,278.06	186,616,103.20
COLLECTIONS	914.63	613.71	330.16	203.02
<b>TOTAL COLLECTIONS</b>	<b>192,112,312.36</b>	<b>186,443,804.57</b>	<b>180,660,608.22</b>	<b>186,616,306.22</b>
BALANCE OUTSTANDING	68,842.94	96,342.73	57,203.22	46,841.39
PERCENTAGE OF REGULAR	<b>99.96%</b>	<b>99.95%</b>	<b>99.97%</b>	<b>99.97%</b>
OVERALL CHARGED	<b>192,181,155.30</b>	<b>186,540,147.30</b>	<b>180,717,811.44</b>	<b>186,663,147.61</b>
OVERALL COLLECTED	<b>192,112,312.36</b>	<b>186,443,804.57</b>	<b>180,660,608.22</b>	<b>186,616,306.22</b>
OVERALL PERCENTAGE	<b>99.96%</b>	<b>99.95%</b>	<b>99.97%</b>	<b>99.97%</b>

DECEMBER 2025  
PERCENTAGE FOR REGULAR TAX

<b>DECEMBER 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	176,820,776.22
COLLECTIONS	261.54
<b>TOTAL COLLECTIONS</b>	<b>176,821,037.76</b>
BALANCE OUTSTANDING	38,566.61
<b>PERCENTAGE OF REGULAR</b>	<b>99.98%</b>
<b>OVERALL CHARGED</b>	<b>176,859,604.37</b>
<b>OVERALL COLLECTED</b>	<b>176,821,037.76</b>
<b>OVERALL PERCENTAGE</b>	<b>99.98%</b>