

**SEPTEMBER 2021
PERCENTAGE FOR REGULAR TAX**

SEPTEMBER 30, 2021 REGULAR TAX	2021	2020	2019	2018
BEGINNING CHARGE	204,409,963.53	191,726,436.40	186,242,952.11	180,609,305.70
TAX CHARGE				
PUBLIC UTILITIES CHARGE				
DISCOVERIES	39,189.15			
NON DISCOVERIES	46,223.17	11,478.81	12,139.57	12,150.69
RELEASES	(96,740.39)	(7,158.92)	(3,843.09)	(1,468.44)
TOTAL CHARGE	204,398,635.46	191,730,756.29	186,251,248.59	180,619,987.95
BEGINNING COLLECTIONS	7,066,059.84	191,429,759.09	186,029,997.65	180,500,964.46
COLLECTIONS	17,968,348.25	28,013.91	17,536.36	13,108.50
TOTAL COLLECTIONS	25,034,408.09	191,457,773.00	186,047,534.01	180,514,072.96
BALANCE OUTSTANDING	179,364,227.37	272,983.29	203,714.58	105,914.99
PERCENTAGE OF REGULAR	12.25%	99.86%	99.89%	99.94%
OVERALL CHARGED	204,398,635.46	191,730,756.29	186,251,248.59	180,619,987.95
OVERALL COLLECTED	25,034,408.09	191,457,773.00	186,047,534.01	180,514,072.96
OVERALL PERCENTAGE	12.25%	99.86%	99.89%	99.94%

**SEPTEMBER 2021
PERCENTAGE FOR REGULAR TAX**

SEPTEMBER 30, 2021 REGULAR TAX	2017	2016	2015	2014
BEGINNING CHARGE	186,658,306.84	176,861,177.53	174,193,867.65	179,337,088.21
TAX CHARGE				
PUBLIC UTILITIES CHARGE				
DISCOVERIES				
NON DISCOVERIES	80.21			
RELEASES	(990.17)	(923.71)	(156.38)	(220.00)
TOTAL CHARGE	186,657,396.88	176,860,253.82	174,193,711.27	179,336,868.21
BEGINNING COLLECTIONS	186,568,908.31	176,797,623.78	174,155,034.14	179,273,312.62
COLLECTIONS	907.17	1,639.62	1,134.61	1,964.38
TOTAL COLLECTIONS	186,569,815.48	176,799,263.40	174,156,168.75	179,275,277.00
BALANCE OUTSTANDING	87,581.40	60,990.42	37,542.52	61,591.21
PERCENTAGE OF REGULAR	99.95%	99.97%	99.98%	99.97%
OVERALL CHARGED	186,657,396.88	176,860,253.82	174,193,711.27	179,336,868.21
OVERALL COLLECTED	186,569,815.48	176,799,263.40	174,156,168.75	179,275,277.00
OVERALL PERCENTAGE	99.95%	99.97%	99.98%	99.97%

**SEPTEMBER 2021
PERCENTAGE FOR REGULAR TAX**

SEPTEMBER 30, 2021 REGULAR TAX	2013	2012
BEGINNING CHARGE	152,735,434.53	150,368,249.59
TAX CHARGE		
PUBLIC UTILITIES CHARGE		
DISCOVERIES		
NON DISCOVERIES		
RELEASES	(192.12)	(192.12)
TOTAL CHARGE	152,735,242.41	150,368,057.47
BEGINNING COLLECTIONS	152,674,839.26	150,307,020.63
COLLECTIONS	1,530.70	1,990.25
TOTAL COLLECTIONS	152,676,369.96	150,309,010.88
BALANCE OUTSTANDING	58,872.45	59,046.59
PERCENTAGE OF REGULAR	99.96%	99.96%
OVERALL CHARGED	152,735,242.41	150,368,057.47
OVERALL COLLECTED	152,676,369.96	150,309,010.88
OVERALL PERCENTAGE	99.96%	99.96%