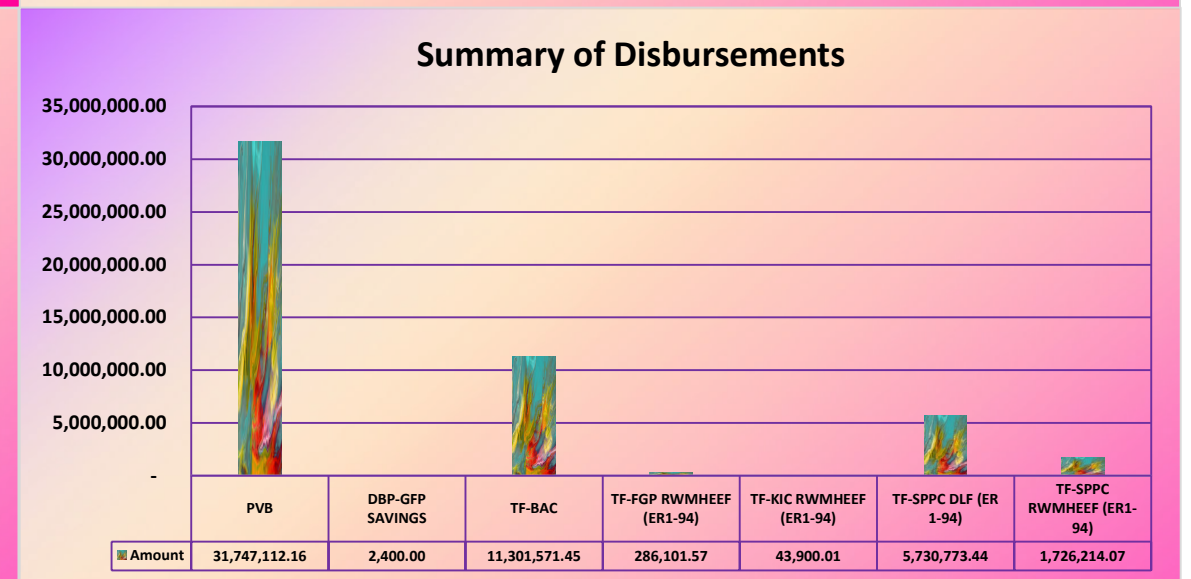
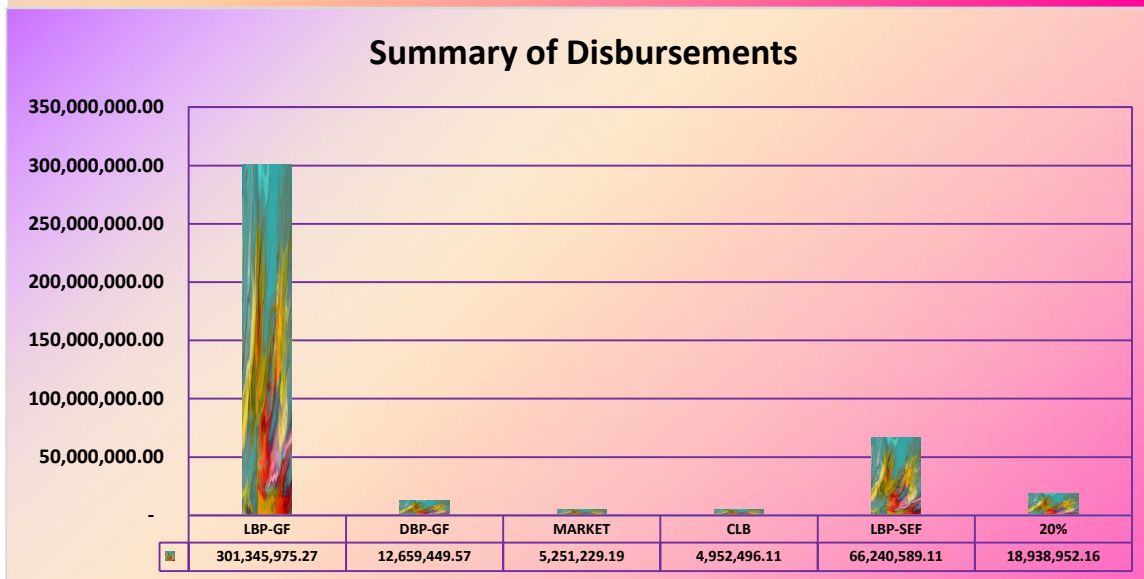
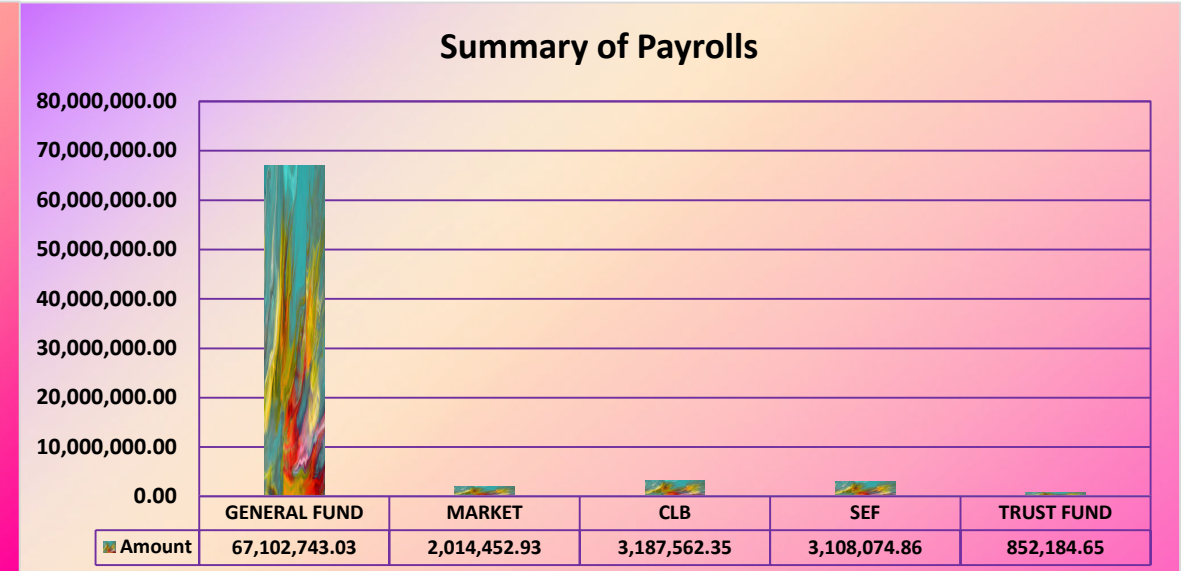
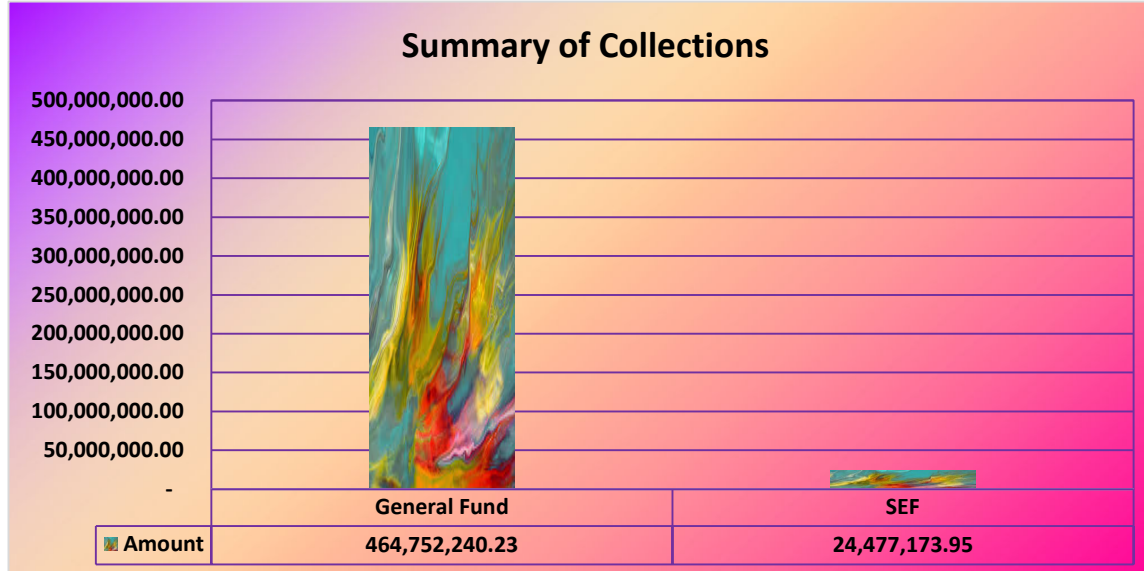


Summary of Collections & Disbursements For February 1-28, 2026



CERTIFIED CORRECT:

EUFRACIO E. PLATA

ICO City Treasurer