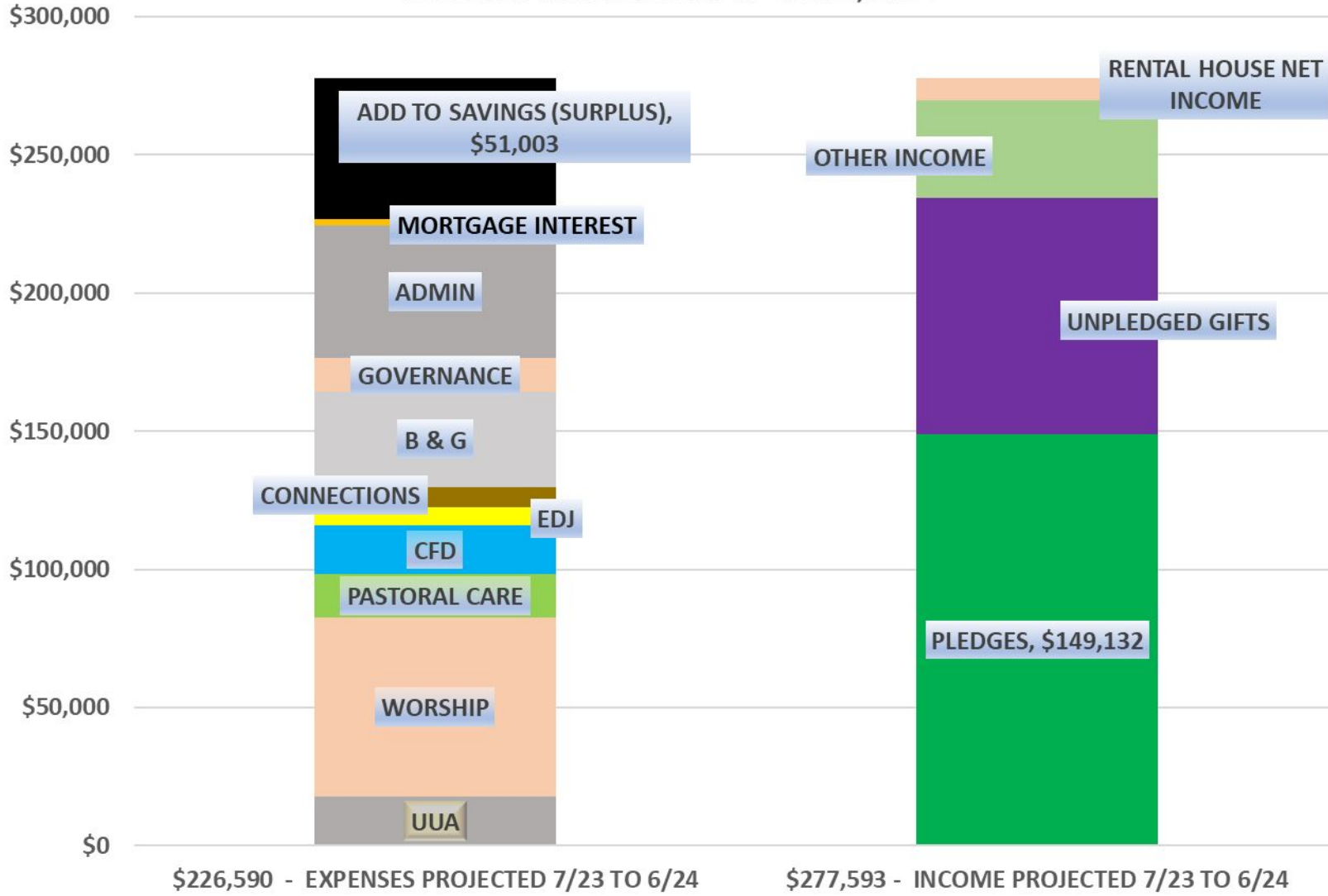


**UUFM PROJECTED INCOME & EXPENSES WITH SURPLUS EXPECTED
JULY 2023-JUNE 2024 AS OF MAY 5, 2024**



**UUFM BUDGETED INCOME & EXPENSES WITH DEFICIT EXPECTED
JULY 2024-JUNE 2025 AS OF MAY 5, 2024**

