

UCR Administrative Funds
Calendar Year 2015

Total Deposits	\$ 880,825.55
Total Outflows BND	\$ 255,406.78
Less transfers to BBVA	<u>\$ 30,000.00</u>
Total Expenses BND	\$ 225,406.78
Total Expenses BBVA	\$ 5,641.42
Total Expenses UCR CY 2015	\$ 231,048.20