## WASHOE COUNTY SCHOOL DISTRICT DEPARTMENT OF TAXATION SUMMARY REPORT FIRST QUARTER, FISCAL YEAR 2021-2022 JULY 1, 2021 - SEPTEMBER 30, 2021

A complete detailed report is available at the located at between the hours of Washoe County School District's Business Office

425 East Ninth Street

8:00 am and 4:30 pm Monday through Friday

S22,423,636   522,423,636   130,042,908     TOTAL RESOURCES   567,764,253   567,764,253   188,260,568     EXPENDITURES   522,423,636   522,423,636   90,976,238     EXPENDITURES   522,423,636   522,423,636   90,976,238     EXPENDITURES   522,423,636   522,423,636   90,976,238     EXPENDITURES   522,423,636   522,423,636   90,976,238     EXPENDITURES   567,764,253   567,764,253   188,260,568     SPECIAL REVENUE   200,540,895   276,360,844   25,115,800     TOTAL RESOURCES   204,925,920   279,512,303   39,698,17     EXPENDITURES   201,290,471   277,110,421   32,656,498     ENDING FUND BALANCE   3,635,448   2,401,882   7,041,678     TOTAL RESOURCES USED   204,925,920   279,512,303   39,698,17     CAPITAL PROJECTS   204,925,920   279,512,303   39,698,17     CAPITAL PROJECTS   120,400,016   120,400,016   405,404,20     REVENUES   122,879,819   122,879,819   1,233,828     TOTAL RESOURCES   243,279,835   243,279,835   406,638,038     EXPENDITURES   208,253,682   208,253,682   63,984,07     ENDING FUND BALANCE   35,026,153   35,026,153   342,653,958     TOTAL RESOURCES USED   243,279,835   243,279,835   406,638,038     DEBT SERVICE   243,279,835   243,279,835   406,638,038     DEBT SERVICE   105,141,319   105,141,319   40,879,708     TOTAL RESOURCES   177,830,456   177,830,456   116,226,73     EXPENDITURES   102,443,980   102,443,980   18,908,598     ENDING FUND BALANCE   75,386,476   97,318,143     EXPENDITURES   102,443,980   102,443,980   18,908,598     ENDING FUND BALANCE   75,386,476   97,318,143     EXPENDITURES   102,443,980   102,443,980   18,908,598     ENDING FUND BALANCE   75,386,476   97,318,143     EXPENDITURES   102,443,980   102,443,980   18,908,598     ENDING FUND BALANCE   75,386,476   97,318,143     EXPENDITURES   102,443,980   102,443,980   18,908,598     ENDING FUND BALANCE   75,386,476   97,318,143     EXPENDITURES		ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL YEAR TO DATE
BEGINNING FUND BALANCE REVENUES TOTAL RESOURCES EXPENDITURES 552,423,636 EXPENDITURES ERGINNING FUND BALANCE REVENUES TOTAL RESOURCES 200,540,895 EXPENDITURES 201,290,471 EXPENDITURES EX	GOVERNMENTAL TYPE FUNDS			
S22,423,636   522,423,636   130,042,908	GENERAL FUND			
TOTAL RESOURCES EXPENDITURES EXPENDITURES EXPENDITURES ENDING FUND BALANCE ENDING FUND BALANCE TOTAL RESOURCES USED  SPECIAL REVENUE  BEGINNING FUND BALANCE TOTAL RESOURCES EXPENDITURES  BEGINNING FUND BALANCE REVENUES  SOURCES EXPENDITURES ENDING FUND BALANCE ENDING FUND BALANCE ENDING FUND BALANCE TOTAL RESOURCES EXPENDITURES ENDING FUND BALANCE ENDING FUND BALANCE TOTAL RESOURCES USED  CAPITAL PROJECTS  BEGINNING FUND BALANCE REVENUES  BEGINNING FUND BALANCE TOTAL RESOURCES EXPENDITURES EXPE	BEGINNING FUND BALANCE		45,340,617	58,217,661
EXPENDITURES ENDING FUND BALANCE TOTAL RESOURCES USED  BEGINNING FUND BALANCE REVENUE  BEGINNING FUND BALANCE REVENUES TOTAL RESOURCES  TOTAL RESOURCES  BEGINNING FUND BALANCE REVENUES TOTAL RESOURCES  TOTAL RESOURCES  TOTAL RESOURCES  ENDING FUND BALANCE REVENUES  TOTAL RESOURCES  TOTAL RESOURCES  ENDING FUND BALANCE  BEGINNING FUND BALANCE TOTAL RESOURCES  ENDING FUND BALANCE TOTAL RESOURCES  ENDING FUND BALANCE TOTAL RESOURCES  BEGINNING FUND BALANCE REVENUES  TOTAL RESOURCES  BEGINNING FUND BALANCE REVENUES  TOTAL RESOURCES  BEGINNING FUND BALANCE REVENUES  TOTAL RESOURCES  EXPENDITURES  BEGINNING FUND BALANCE TOTAL RESOURCES USED  DEBT SERVICE  BEGINNING FUND BALANCE TOTAL RESOURCES  EXPENDITURES  EXPE		522,423,636	522,423,636	130,042,905
ENDING FUND BALANCE TOTAL RESOURCES USED  567,764,253  567,764,253  567,764,253  188,260,563  SPECIAL REVENUE  BEGINNING FUND BALANCE REVENUES  TOTAL RESOURCES  200,540,895  276,360,844  25,115,800  201,290,471  277,110,421  32,656,493  ENDING FUND BALANCE TOTAL RESOURCES USED  CAPITAL PROJECTS  BEGINNING FUND BALANCE REVENUES  TOTAL RESOURCES  204,925,920  279,512,303  39,698,17  CAPITAL PROJECTS  BEGINNING FUND BALANCE REVENUES  TOTAL RESOURCES  204,925,920  279,512,303  39,698,17  CAPITAL PROJECTS  BEGINNING FUND BALANCE REVENUES  TOTAL RESOURCES  243,279,835  243,279,835  243,279,835  243,279,835  243,279,835  DEBT SERVICE  BEGINNING FUND BALANCE REVENUES  TOTAL RESOURCES USED  DEBT SERVICE  BEGINNING FUND BALANCE TOTAL RESOURCES USED  TOTAL RESOURCES USED  DEBT SERVICE  BEGINNING FUND BALANCE TOTAL RESOURCES USED  TOTAL RESOURCES USED  TOTAL RESOURCES USED  DEBT SERVICE  BEGINNING FUND BALANCE TO,441,319 TO,5441,319 TO,5443,980 TO,443,980 TO,444,980	TOTAL RESOURCES	, ,	567,764,253	188,260,565
TOTAL RESOURCES USED         567,764,253         567,764,253         188,260,563           SPECIAL REVENUE           BEGINNING FUND BALANCE         4,385,025         3,151,459         14,582,366           REVENUES         200,540,895         276,360,844         25,115,800           TOTAL RESOURCES         204,925,920         279,512,303         39,698,17           EXPENDITURES         201,290,471         277,110,421         32,656,499           ENDING FUND BALANCE         3,635,448         2,401,882         7,041,67           TOTAL RESOURCES USED         204,925,920         279,512,303         39,698,17           CAPITAL PROJECTS           BEGINNING FUND BALANCE         120,400,016         120,400,016         405,404,20           REVENUES         122,879,819         122,879,819         1,233,820           TOTAL RESOURCES         243,279,835         243,279,835         406,638,03           ENDING FUND BALANCE         35,026,153         35,026,153         342,653,950           TOTAL RESOURCES USED         243,279,835         243,279,835         406,638,03           DEBT SERVICE           BEGINNING FUND BALANCE         72,689,137         72,689,137         75,347,02				90,976,234
SPECIAL REVENUE           BEGINNING FUND BALANCE         4,385,025         3,151,459         14,582,366           REVENUES         200,540,895         276,360,844         25,115,800           TOTAL RESOURCES         204,925,920         279,512,303         39,698,17           EXPENDITURES         201,290,471         277,110,421         32,656,498           ENDING FUND BALANCE         3,635,448         2,401,882         7,041,679           TOTAL RESOURCES USED         204,925,920         279,512,303         39,698,17           CAPITAL PROJECTS           BEGINNING FUND BALANCE         120,400,016         120,400,016         405,404,20           REVENUES         122,879,819         122,879,819         1,233,820           TOTAL RESOURCES         243,279,835         243,279,835         406,638,03           EXPENDITURES         208,253,682         208,253,682         63,984,07           ENDING FUND BALANCE         35,026,153         35,026,153         342,653,950           TOTAL RESOURCES USED         243,279,835         243,279,835         406,638,03           DEBT SERVICE           BEGINNING FUND BALANCE         72,689,137         72,689,137         75,347,02           REVENUES         105,141,319		45,340,617		97,284,331
BEGINNING FUND BALANCE         4,385,025         3,151,459         14,582,36           REVENUES         200,540,895         276,360,844         25,115,80           TOTAL RESOURCES         204,925,920         279,512,303         39,698,17           EXPENDITURES         201,290,471         277,110,421         32,656,49           ENDING FUND BALANCE         3,635,448         2,401,882         7,041,67           TOTAL RESOURCES USED         204,925,920         279,512,303         39,698,17           CAPITAL PROJECTS           BEGINNING FUND BALANCE         120,400,016         120,400,016         405,404,20           REVENUES         122,879,819         122,879,819         1,233,82           TOTAL RESOURCES         243,279,835         243,279,835         406,638,03           EXPENDITURES         208,253,682         208,253,682         63,984,07           ENDING FUND BALANCE         35,026,153         35,026,153         342,653,95           TOTAL RESOURCES USED         243,279,835         243,279,835         406,638,03           DEBT SERVICE           BEGINNING FUND BALANCE         72,689,137         72,689,137         75,347,02           REVENUES         105,141,319         105,141,319         40,879,70 <td>TOTAL RESOURCES USED</td> <td>567,764,253</td> <td>567,764,253</td> <td>188,260,565</td>	TOTAL RESOURCES USED	567,764,253	567,764,253	188,260,565
REVENUES         200,540,895         276,360,844         25,115,800           TOTAL RESOURCES         204,925,920         279,512,303         39,698,17           EXPENDITURES         201,290,471         277,110,421         32,656,499           ENDING FUND BALANCE         3,635,448         2,401,882         7,041,673           TOTAL RESOURCES USED         204,925,920         279,512,303         39,698,17           CAPITAL PROJECTS           BEGINNING FUND BALANCE         120,400,016         120,400,016         405,404,20           REVENUES         122,879,819         122,879,819         1,233,82           TOTAL RESOURCES         243,279,835         243,279,835         406,638,03           EXPENDITURES         208,253,682         208,253,682         63,984,07           ENDING FUND BALANCE         35,026,153         35,026,153         342,653,95           TOTAL RESOURCES USED         243,279,835         243,279,835         406,638,03           DEBT SERVICE           BEGINNING FUND BALANCE         72,689,137         72,689,137         75,347,02           REVENUES         105,141,319         105,141,319         40,879,70           TOTAL RESOURCES         177,830,456         177,830,456         116,226,73 <td>SPECIAL REVENUE</td> <td></td> <td></td> <td></td>	SPECIAL REVENUE			
TOTAL RESOURCES 204,925,920 279,512,303 39,698,17 EXPENDITURES 201,290,471 277,110,421 32,656,499 TOTAL RESOURCES USED 204,925,920 279,512,303 39,698,17 CAPITAL PROJECTS  BEGINNING FUND BALANCE 120,400,016 120,400,016 405,404,200 TOTAL RESOURCES 122,879,819 122,879,819 1,233,820 TOTAL RESOURCES 243,279,835 243,279,835 406,638,030 EXPENDITURES 208,253,682 208,253,682 63,984,07 ENDING FUND BALANCE 35,026,153 35,026,153 342,653,950 TOTAL RESOURCES USED 243,279,835 243,279,835 406,638,030 DEBT SERVICE BEGINNING FUND BALANCE 72,689,137 72,689,137 75,347,020 REVENUES 105,141,319 105,141,319 40,879,700 TOTAL RESOURCES 177,830,456 177,830,456 116,226,730 EXPENDITURES 102,443,980 102,443,980 18,908,590 ENDING FUND BALANCE 75,386,476 75,386,476 97,318,145	BEGINNING FUND BALANCE	4,385,025	3,151,459	14,582,366
EXPENDITURES ENDING FUND BALANCE TOTAL RESOURCES USED  CAPITAL PROJECTS  BEGINNING FUND BALANCE REVENUES TOTAL RESOURCES  120,400,016 120,400,016 120,400,016 122,879,819 122,879,819 122,879,835 1243,279,835 1243,279,835 120,403,035 EXPENDITURES 208,253,682 EXPENDITURES 208,257,883 EXPENDITURES 2	REVENUES	200,540,895	276,360,844	25,115,806
ENDING FUND BALANCE TOTAL RESOURCES USED  204,925,920  279,512,303  39,698,17  CAPITAL PROJECTS  BEGINNING FUND BALANCE REVENUES TOTAL RESOURCES  2120,400,016  120,400,016  120,400,016  120,400,016  120,879,819  122,879,819  122,879,819  122,879,835  123,3826  1243,279,835  243,279,835  243,279,835  EXPENDITURES 208,253,682  208,253,682  208,253,682  208,253,682  208,253,682  ENDING FUND BALANCE 35,026,153  35,026,153  35,026,153  342,653,956  TOTAL RESOURCES USED  243,279,835  243,279,835  243,279,835  406,638,033  DEBT SERVICE  BEGINNING FUND BALANCE REVENUES 105,141,319 105,141,319 40,879,703  TOTAL RESOURCES 177,830,456 177,830,456 177,830,456 116,226,736  EXPENDITURES 102,443,980 102,443,980 102,443,980 102,443,980 18,908,599  ENDING FUND BALANCE 75,386,476 75,386,476 97,318,145	TOTAL RESOURCES	204,925,920	279,512,303	39,698,171
ENDING FUND BALANCE TOTAL RESOURCES USED  204,925,920  279,512,303  39,698,17  CAPITAL PROJECTS  BEGINNING FUND BALANCE REVENUES TOTAL RESOURCES  2120,400,016  120,400,016  120,400,016  120,400,016  120,879,819  122,879,819  122,879,819  122,879,835  123,3826  1243,279,835  243,279,835  243,279,835  EXPENDITURES 208,253,682  208,253,682  208,253,682  208,253,682  208,253,682  ENDING FUND BALANCE 35,026,153  35,026,153  35,026,153  342,653,956  TOTAL RESOURCES USED  243,279,835  243,279,835  243,279,835  406,638,033  DEBT SERVICE  BEGINNING FUND BALANCE REVENUES 105,141,319 105,141,319 40,879,703  TOTAL RESOURCES 177,830,456 177,830,456 177,830,456 116,226,736  EXPENDITURES 102,443,980 102,443,980 102,443,980 102,443,980 18,908,599  ENDING FUND BALANCE 75,386,476 75,386,476 97,318,145	EXPENDITURES	201,290,471	277,110,421	32,656,499
TOTAL RESOURCES USED  CAPITAL PROJECTS  BEGINNING FUND BALANCE REVENUES TOTAL RESOURCES EXPENDITURES ENDING FUND BALANCE TOTAL RESOURCES EXPENDITURES ENDING FUND BALANCE TOTAL RESOURCES USED  DEBT SERVICE  BEGINNING FUND BALANCE BEGINNING FUND BALANCE TOTAL RESOURCES USED  TOTAL RESOURCES USED  TOTAL RESOURCES USED  DEBT SERVICE  BEGINNING FUND BALANCE TOTAL RESOURCES TOTAL RESOURCES BEGINNING FUND BALANCE TOTAL RESOURCES TOTA	ENDING FUND BALANCE	3,635,448		7,041,672
BEGINNING FUND BALANCE         120,400,016         120,400,016         405,404,20           REVENUES         122,879,819         122,879,819         1,233,826           TOTAL RESOURCES         243,279,835         243,279,835         406,638,03           EXPENDITURES         208,253,682         208,253,682         63,984,07           ENDING FUND BALANCE         35,026,153         35,026,153         342,653,956           TOTAL RESOURCES USED         243,279,835         243,279,835         406,638,033           DEBT SERVICE           BEGINNING FUND BALANCE         72,689,137         72,689,137         75,347,026           REVENUES         105,141,319         105,141,319         40,879,703           TOTAL RESOURCES         177,830,456         177,830,456         116,226,734           EXPENDITURES         102,443,980         102,443,980         18,908,599           ENDING FUND BALANCE         75,386,476         75,386,476         97,318,145	TOTAL RESOURCES USED		279,512,303	39,698,171
REVENUES         122,879,819         122,879,819         1,233,820           TOTAL RESOURCES         243,279,835         243,279,835         406,638,033           EXPENDITURES         208,253,682         208,253,682         63,984,07           ENDING FUND BALANCE         35,026,153         35,026,153         342,653,950           TOTAL RESOURCES USED         243,279,835         243,279,835         406,638,033           DEBT SERVICE           BEGINNING FUND BALANCE         72,689,137         72,689,137         75,347,020           REVENUES         105,141,319         105,141,319         40,879,703           TOTAL RESOURCES         177,830,456         177,830,456         116,226,734           EXPENDITURES         102,443,980         102,443,980         18,908,59           ENDING FUND BALANCE         75,386,476         75,386,476         97,318,143	CAPITAL PROJECTS		· · · · ·	, ,
REVENUES         122,879,819         122,879,819         1,233,820           TOTAL RESOURCES         243,279,835         243,279,835         406,638,033           EXPENDITURES         208,253,682         208,253,682         63,984,07           ENDING FUND BALANCE         35,026,153         35,026,153         342,653,950           TOTAL RESOURCES USED         243,279,835         243,279,835         406,638,033           DEBT SERVICE           BEGINNING FUND BALANCE         72,689,137         72,689,137         75,347,020           REVENUES         105,141,319         105,141,319         40,879,703           TOTAL RESOURCES         177,830,456         177,830,456         116,226,734           EXPENDITURES         102,443,980         102,443,980         18,908,59           ENDING FUND BALANCE         75,386,476         75,386,476         97,318,143	BEGINNING FUND BALANCE	120,400,016	120,400,016	405,404,207
TOTAL RESOURCES         243,279,835         243,279,835         406,638,03           EXPENDITURES         208,253,682         208,253,682         63,984,07           ENDING FUND BALANCE         35,026,153         35,026,153         342,653,956           TOTAL RESOURCES USED         243,279,835         243,279,835         406,638,03           DEBT SERVICE           BEGINNING FUND BALANCE         72,689,137         72,689,137         75,347,020           REVENUES         105,141,319         105,141,319         40,879,700           TOTAL RESOURCES         177,830,456         177,830,456         116,226,73           EXPENDITURES         102,443,980         102,443,980         18,908,59           ENDING FUND BALANCE         75,386,476         75,386,476         97,318,145	REVENUES	122,879,819		1,233,826
EXPENDITURES 208,253,682 208,253,682 63,984,07  ENDING FUND BALANCE 35,026,153 35,026,153 342,653,956  TOTAL RESOURCES USED 243,279,835 243,279,835 406,638,033  DEBT SERVICE BEGINNING FUND BALANCE REVENUES 105,141,319 105,141,319 40,879,706  TOTAL RESOURCES 177,830,456 177,830,456 116,226,734  EXPENDITURES 102,443,980 102,443,980 18,908,59  ENDING FUND BALANCE 75,386,476 75,386,476 97,318,145	TOTAL RESOURCES	243,279,835	243,279,835	406,638,033
ENDING FUND BALANCE 35,026,153 35,026,153 342,653,950 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319 105,141,319	EXPENDITURES			63,984,077
TOTAL RESOURCES USED         243,279,835         243,279,835         406,638,033           DEBT SERVICE           BEGINNING FUND BALANCE         72,689,137         72,689,137         75,347,020           REVENUES         105,141,319         105,141,319         40,879,703           TOTAL RESOURCES         177,830,456         177,830,456         116,226,734           EXPENDITURES         102,443,980         102,443,980         18,908,59           ENDING FUND BALANCE         75,386,476         75,386,476         97,318,143	ENDING FUND BALANCE	35,026,153		342,653,956
BEGINNING FUND BALANCE     72,689,137     72,689,137     75,347,020       REVENUES     105,141,319     105,141,319     40,879,700       TOTAL RESOURCES     177,830,456     177,830,456     116,226,730       EXPENDITURES     102,443,980     102,443,980     18,908,59       ENDING FUND BALANCE     75,386,476     75,386,476     97,318,143	TOTAL RESOURCES USED			406,638,033
BEGINNING FUND BALANCE     72,689,137     72,689,137     75,347,020       REVENUES     105,141,319     105,141,319     40,879,700       TOTAL RESOURCES     177,830,456     177,830,456     116,226,730       EXPENDITURES     102,443,980     102,443,980     18,908,59       ENDING FUND BALANCE     75,386,476     75,386,476     97,318,143	DEBT SERVICE			_
REVENUES         105,141,319         105,141,319         40,879,703           TOTAL RESOURCES         177,830,456         177,830,456         116,226,734           EXPENDITURES         102,443,980         102,443,980         18,908,59           ENDING FUND BALANCE         75,386,476         75,386,476         97,318,143		72.689.137	72.689.137	75.347.026
TOTAL RESOURCES         177,830,456         177,830,456         116,226,734           EXPENDITURES         102,443,980         102,443,980         18,908,59           ENDING FUND BALANCE         75,386,476         75,386,476         97,318,143			· · · · · ·	40,879,708
EXPENDITURES         102,443,980         102,443,980         18,908,59           ENDING FUND BALANCE         75,386,476         75,386,476         97,318,143				
ENDING FUND BALANCE 75,386,476 75,386,476 97,318,143			· · · · · ·	
			· · · · · ·	
				116,226,734
PROPRIETARY TYPE FUNDS ENTERPRISE		, ,	, , ,	, ,
REVENUES 34,475,881 34,475,881 6,488,250	REVENUES	34,475,881	34,475,881	6,488,250
EXPENSES 31,438,304 31,438,304 5,405,85	EXPENSES	31,438,304	31,438,304	5,405,853
NET INCOME/(LOSS) 3,037,577 3,037,577 1,082,39	NET INCOME/(LOSS)	3,037,577	3,037,577	1,082,397
INTERNAL SERVICE				
REVENUES 95,341,803 95,341,803 21,333,850	REVENUES	95,341,803	95,341,803	21,333,856
	EXPENSES		95,030,699	27,977,164
	NET INCOME/(LOSS)	311,104	311,104	(6,643,308)