	1,242,078,000.00	**1,242,078,000.00**	**-**

	1,242,078,000.00	**1,242,078,000.00**	**1,213,563,913.53**	**97.70%**

	A	**B**	**C**	**A-B+C**
	1,042,078,000.00	**1,013,531,242.90**	**36,541,651.08**	**65,088,408.18**