

| Información General                             |                                                                                                   |
|-------------------------------------------------|---------------------------------------------------------------------------------------------------|
| Entidad Federativa:                             | Baja California                                                                                   |
| Link de Cuenta Pública:                         | http://ba.jalifornia.gob.mx/portal/cuentapublica/                                                 |
| Link de Formatos CONAC:                         | http://ba.jalifornia.gob.mx/portal/cuentapublica/                                                 |
| Link de participaciones otorgadas a Municipios: | http://www.bajacalifornia.gob.mx/bcfsca/2012/transparencia_fisca/sistema_consulta_municipios.html |

| Tema                       | Información                                                                                        | Concepto                                        | Acreedor o Prestador de Servicio / Subconcepto | Clave de Registro ante la SHCP | Fuente de Pago                         | Fuente de Pago Alternativa | Deudor u Obligado                      | Monto Contratado (pesos) | Unidad de Contrato | Saldo / Monto Devengado (pesos) |                 | Saldo / Monto Devengado (pesos) |                 | Saldo / Monto Devengado (pesos) |               | Saldo / Monto Devengado (pesos) |               | Saldo / Monto Devengado (pesos) |               | Amortizaciones / Pago de Inversión (pesos) |               | Amortizaciones / Pago de Inversión (pesos) |               | Amortizaciones / Pago de Inversión (pesos) |               | Amortizaciones / Pago de Inversión (pesos) |               | Amortizaciones / Pago de Inversión (pesos) |               | Intereses (pesos) |               |              |              |
|----------------------------|----------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------------------------------|--------------------------------|----------------------------------------|----------------------------|----------------------------------------|--------------------------|--------------------|---------------------------------|-----------------|---------------------------------|-----------------|---------------------------------|---------------|---------------------------------|---------------|---------------------------------|---------------|--------------------------------------------|---------------|--------------------------------------------|---------------|--------------------------------------------|---------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------|---------------|--------------|--------------|
|                            |                                                                                                    |                                                 |                                                |                                |                                        |                            |                                        |                          |                    | 2017                            |                 | 2017                            |                 | 2017                            |               | 2017                            |               | 2017                            |               | 2017                                       |               | 2017                                       |               | 2017                                       |               | 2017                                       |               |                                            |               |                   |               |              |              |
|                            |                                                                                                    |                                                 |                                                |                                |                                        |                            |                                        |                          |                    | 1T                              | 2T              | 3T                              | 4T              | CP                              | 1T            | 2T                              | 3T            | 4T                              | CP            | 1T                                         | 2T            | 3T                                         | 4T            | CP                                         | 1T            | 2T                                         | 3T            | 4T                                         | CP            | 1T                |               |              |              |
| Deuda                      | Deuda Pública y Obligaciones a Largo Plazo, Servicio de la Deuda y Pago de Inversión a Largo Plazo | Crédito de Largo Plazo                          | Banofra                                        | 356/2007                       | RGP                                    | N.A.                       | Gobierno del Estado de Baja California | 931,075,411.0            | Pesos              | 585,247,402.0                   | 571,946,324.0   | 558,645,247.0                   | 545,344,170.0   | 545,344,170.0                   | 13,301,077.0  | 13,301,077.0                    | 13,301,077.0  | 13,301,077.0                    | 13,301,077.0  | 13,301,077.0                               | 13,301,077.0  | 13,301,077.0                               | 13,301,077.0  | 13,301,077.0                               | 13,301,077.0  | 13,301,077.0                               | 13,301,077.0  | 13,301,077.0                               | 53,204,808.0  | 9,571,603.0       |               |              |              |
|                            |                                                                                                    | Crédito de Largo Plazo                          | Banofra                                        | 356/2006                       | RGP                                    | N.A.                       | Gobierno del Estado de Baja California | 350,000,000.0            | Pesos              | 171,918,912.0                   | 164,414,267.0   | 157,460,327.0                   | 149,493,162.0   | 149,493,162.0                   | 7,139,183.0   | 7,139,183.0                     | 7,139,183.0   | 7,139,183.0                     | 7,139,183.0   | 7,139,183.0                                | 7,139,183.0   | 7,139,183.0                                | 7,139,183.0   | 7,139,183.0                                | 7,139,183.0   | 7,139,183.0                                | 7,139,183.0   | 7,139,183.0                                | 29,943,938.0  | 4,061,876.0       |               |              |              |
|                            |                                                                                                    | Crédito de Largo Plazo                          | Banofra                                        | 044/2008                       | RGP                                    | N.A.                       | Gobierno del Estado de Baja California | 138,333,333.0            | Pesos              | 137,450,979.8                   | 130,392,133.0   | 124,500,799.0                   | 124,500,799.0   | 2,941,177.0                     | 2,941,177.0   | 2,941,177.0                     | 2,941,177.0   | 2,941,177.0                     | 2,941,177.0   | 2,941,177.0                                | 2,941,177.0   | 2,941,177.0                                | 2,941,177.0   | 2,941,177.0                                | 2,941,177.0   | 2,941,177.0                                | 2,941,177.0   | 2,941,177.0                                | 15,764,798.0  | 2,210,852.0       |               |              |              |
|                            |                                                                                                    | Crédito de Largo Plazo                          | Banofra                                        | 499/2010                       | RGP                                    | N.A.                       | Gobierno del Estado de Baja California | 1,224,000,000.0          | Pesos              | 986,724,719.0                   | 982,961,184.0   | 979,048,956.0                   | 974,982,119.0   | 974,982,119.0                   | 3,620,492.0   | 3,620,492.0                     | 3,620,492.0   | 3,620,492.0                     | 3,620,492.0   | 3,620,492.0                                | 3,620,492.0   | 3,620,492.0                                | 3,620,492.0   | 3,620,492.0                                | 3,620,492.0   | 3,620,492.0                                | 3,620,492.0   | 3,620,492.0                                | 15,363,012.0  | 19,938,765.0      |               |              |              |
|                            |                                                                                                    | Crédito de Largo Plazo                          | Banofra                                        | P02-064/0800                   | RGP                                    | N.A.                       | Gobierno del Estado de Baja California | 2,100,000,000.0          | Pesos              | 2,097,977,980.0                 | 2,097,977,980.0 | 2,097,977,980.0                 | 2,098,265,512.0 | 2,098,265,512.0                 | 0.0           | 2,022,420.0                     | 2,022,420.0   | 2,022,420.0                     | 2,022,420.0   | 2,022,420.0                                | 2,022,420.0   | 2,022,420.0                                | 2,022,420.0   | 2,022,420.0                                | 2,022,420.0   | 2,022,420.0                                | 2,022,420.0   | 2,022,420.0                                | 2,022,420.0   | 14,734,480.0      | 17,760,777.0  |              |              |
|                            |                                                                                                    | Crédito de Largo Plazo                          | BBVA Bancomer                                  | 500/2010                       | RGP                                    | N.A.                       | Gobierno del Estado de Baja California | 1,472,556,681.0          | Pesos              | 1,472,556,681.0                 | 1,463,011,877.0 | 1,453,148,618.0                 | 1,442,956,138.0 | 1,442,956,138.0                 | 9,236,610.0   | 9,236,610.0                     | 9,236,610.0   | 9,236,610.0                     | 9,236,610.0   | 9,236,610.0                                | 9,236,610.0   | 9,236,610.0                                | 9,236,610.0   | 9,236,610.0                                | 9,236,610.0   | 9,236,610.0                                | 9,236,610.0   | 9,236,610.0                                | 10,192,320.0  | 38,836,913.0      | 24,532,066.0  |              |              |
|                            |                                                                                                    | Crédito de Largo Plazo                          | BBVA Bancomer                                  | P02-041/2044                   | RGP                                    | N.A.                       | Gobierno del Estado de Baja California | 1,156,866,711.0          | Pesos              | 1,072,051,157.0                 | 1,066,271,264.0 | 1,060,308,196.5                 | 1,054,213,157.0 | 1,054,213,157.0                 | 5,544,891.0   | 5,544,891.0                     | 5,544,891.0   | 5,544,891.0                     | 5,544,891.0   | 5,544,891.0                                | 5,544,891.0   | 5,544,891.0                                | 5,544,891.0   | 5,544,891.0                                | 5,544,891.0   | 5,544,891.0                                | 5,544,891.0   | 5,544,891.0                                | 6,118,620.0   | 23,114,471.0      | 11,286,175.0  |              |              |
|                            |                                                                                                    | Crédito de Largo Plazo                          | Banamex                                        | P02-075/0805                   | RGP                                    | N.A.                       | Gobierno del Estado de Baja California | 850,000,000.0            | Pesos              | 596,362,183.0                   | 585,028,012.0   | 581,609,038.1                   | 581,201,994.0   | 581,201,994.0                   | 2,132,421.0   | 2,132,421.0                     | 2,132,421.0   | 2,132,421.0                     | 2,132,421.0   | 2,132,421.0                                | 2,132,421.0   | 2,132,421.0                                | 2,132,421.0   | 2,132,421.0                                | 2,132,421.0   | 2,132,421.0                                | 2,132,421.0   | 2,132,421.0                                | 2,132,421.0   | 9,112,389.0       | 15,596,079.0  |              |              |
|                            |                                                                                                    | Crédito de Largo Plazo                          | Banamex                                        | P02-111/1199                   | RGP                                    | N.A.                       | Gobierno del Estado de Baja California | 774,188,048.0            | Pesos              | 771,908,073.0                   | 767,088,350.0   | 767,088,350.0                   | 767,088,350.0   | 767,088,350.0                   | 2,104,643.0   | 2,104,643.0                     | 2,104,643.0   | 2,104,643.0                     | 2,104,643.0   | 2,104,643.0                                | 2,104,643.0   | 2,104,643.0                                | 2,104,643.0   | 2,104,643.0                                | 2,104,643.0   | 2,104,643.0                                | 2,104,643.0   | 2,104,643.0                                | 2,104,643.0   | 2,104,643.0       | 9,291,341.0   | 13,937,051.0 |              |
|                            |                                                                                                    | Crédito de Largo Plazo                          | Scotiabank                                     | P02-071/0805                   | RGP                                    | N.A.                       | Gobierno del Estado de Baja California | 188,382,000.0            | Pesos              | 188,031,133.0                   | 187,737,993.0   | 187,737,993.0                   | 187,314,176.0   | 187,314,176.0                   | 2,953,815.0   | 2,953,815.0                     | 2,953,815.0   | 2,953,815.0                     | 2,953,815.0   | 2,953,815.0                                | 2,953,815.0   | 2,953,815.0                                | 2,953,815.0   | 2,953,815.0                                | 2,953,815.0   | 2,953,815.0                                | 2,953,815.0   | 2,953,815.0                                | 2,953,815.0   | 2,953,815.0       | 8,932,039.0   | 9,736,188.0  |              |
|                            |                                                                                                    | Crédito de Largo Plazo                          | Santander                                      | P02-091/1118                   | RGP                                    | N.A.                       | Gobierno del Estado de Baja California | 1,300,000,000.0          | Pesos              | 1,291,076,696.0                 | 1,286,471,694.0 | 1,281,553,475.0                 | 1,276,874,535.0 | 1,276,874,535.0                 | 4,500,720.0   | 4,500,720.0                     | 4,500,720.0   | 4,500,720.0                     | 4,500,720.0   | 4,500,720.0                                | 4,500,720.0   | 4,500,720.0                                | 4,500,720.0   | 4,500,720.0                                | 4,500,720.0   | 4,500,720.0                                | 4,500,720.0   | 4,500,720.0                                | 4,500,720.0   | 18,702,881.0      | 56,320,764.0  |              |              |
|                            |                                                                                                    | Crédito de Largo Plazo                          | BBVA Bancomer                                  | P02-116/073                    | RGP                                    | N.A.                       | Gobierno del Estado de Baja California | 400,000,000.0            | Pesos              | 400,000,000.0                   | 400,000,000.0   | 400,000,000.0                   | 400,000,000.0   | 400,000,000.0                   | 0.0           | 3,989,298.0                     | 3,989,298.0   | 3,989,298.0                     | 3,989,298.0   | 3,989,298.0                                | 3,989,298.0   | 3,989,298.0                                | 3,989,298.0   | 3,989,298.0                                | 3,989,298.0   | 3,989,298.0                                | 3,989,298.0   | 3,989,298.0                                | 3,989,298.0   | 0.0               | 0.0           | 11,443,218.0 |              |
|                            |                                                                                                    | Crédito de Largo Plazo                          | Banamex                                        | P02-011/3005                   | PROFISE                                | N.A.                       | Gobierno del Estado de Baja California | 590,786,581.0            | Pesos              | 590,786,581.0                   | 590,491,218.0   | 585,565,584.0                   | 585,565,584.0   | 585,565,584.0                   | 0.0           | 0.0                             | 0.0           | 0.0                             | 0.0           | 0.0                                        | 0.0           | 0.0                                        | 0.0           | 0.0                                        | 0.0           | 0.0                                        | 0.0           | 0.0                                        | 0.0           | 0.0               | 0.0           | 0.0          |              |
|                            |                                                                                                    | Crédito de Largo Plazo                          | Banamex                                        | P02-071/2091                   | FOMHEC                                 | N.A.                       | Gobierno del Estado de Baja California | 632,869,194.0            | Pesos              | 449,550,932.0                   | 445,731,120.0   | 441,801,455.0                   | 437,795,199.0   | 437,795,199.0                   | 0.0           | 0.0                             | 0.0           | 0.0                             | 0.0           | 0.0                                        | 0.0           | 0.0                                        | 0.0           | 0.0                                        | 0.0           | 0.0                                        | 0.0           | 0.0                                        | 0.0           | 0.0               | 0.0           | 0.0          | 12,814,520.0 |
|                            |                                                                                                    | Crédito de Largo Plazo                          | Banamex                                        | P02-081/1113                   | Justicia Penal                         | N.A.                       | Gobierno del Estado de Baja California | 385,406,488.0            | Pesos              | 389,987,222.0                   | 414,569,120.0   | 450,517,952.0                   | 507,073,980.0   | 507,073,980.0                   | 0.0           | 0.0                             | 0.0           | 0.0                             | 0.0           | 0.0                                        | 0.0           | 0.0                                        | 0.0           | 0.0                                        | 0.0           | 0.0                                        | 0.0           | 0.0                                        | 0.0           | 0.0               | 0.0           | 0.0          | 5,593,553.0  |
|                            |                                                                                                    | Crédito de Largo Plazo                          | Scotiabank                                     | P02-091/1111                   | RGP                                    | N.A.                       | Gobierno del Estado de Baja California | 300,000,000.0            | Pesos              | 212,848,521.0                   | 174,277,558.0   | 209,996,916.6                   | 257,852,234.9   | 257,852,234.9                   | 129,779,079.0 | 129,779,079.0                   | 129,779,079.0 | 129,779,079.0                   | 129,779,079.0 | 129,779,079.0                              | 129,779,079.0 | 129,779,079.0                              | 129,779,079.0 | 129,779,079.0                              | 129,779,079.0 | 129,779,079.0                              | 129,779,079.0 | 129,779,079.0                              | 129,779,079.0 | 129,779,079.0     | 129,779,079.0 | 7,108,773.0  |              |
|                            |                                                                                                    | Crédito de Largo Plazo                          | Interacciones                                  | P02-091/1114                   | RGP                                    | N.A.                       | Gobierno del Estado de Baja California | 500,000,000.0            | Pesos              | 338,489,868.0                   | 358,413,236.0   | 469,020,359.0                   | 419,500,000.0   | 419,500,000.0                   | 0.0           | 0.0                             | 0.0           | 0.0                             | 0.0           | 0.0                                        | 0.0           | 0.0                                        | 0.0           | 0.0                                        | 0.0           | 0.0                                        | 0.0           | 0.0                                        | 0.0           | 0.0               | 0.0           | 11,161,683.0 |              |
|                            |                                                                                                    | Deuda avalada, subsidiaria, solidaria o similar | Banamex                                        | P02-111/1130                   | Ingresos Propios                       | RGP                        | CEPSA Mexicali                         | 860,281,914.0            | Pesos              | 847,243,729.8                   | 847,243,729.8   | 837,243,729.8                   | 825,774,638.0   | 825,774,638.0                   | 11,469,092.0  | 11,469,092.0                    | 11,469,092.0  | 11,469,092.0                    | 11,469,092.0  | 11,469,092.0                               | 11,469,092.0  | 11,469,092.0                               | 11,469,092.0  | 11,469,092.0                               | 11,469,092.0  | 11,469,092.0                               | 11,469,092.0  | 11,469,092.0                               | 11,469,092.0  | 11,469,092.0      | 11,469,092.0  | 45,876,384.0 |              |
|                            |                                                                                                    | Deuda avalada, subsidiaria, solidaria o similar | Banamex                                        | P02-111/1131                   | Ingresos Propios                       | RGP                        | CEPT Tijuana                           | 632,456,784.0            | Pesos              | 657,886,833.0                   | 630,456,426.0   | 604,126,080.0                   | 595,897,712.0   | 595,897,712.0                   | 8,276,357.0   | 8,276,357.0                     | 8,276,357.0   | 8,276,357.0                     | 8,276,357.0   | 8,276,357.0                                | 8,276,357.0   | 8,276,357.0                                | 8,276,357.0   | 8,276,357.0                                | 8,276,357.0   | 8,276,357.0                                | 8,276,357.0   | 8,276,357.0                                | 8,276,357.0   | 8,276,357.0       | 33,105,429.0  | 11,097,886.0 |              |
|                            |                                                                                                    | Deuda avalada, subsidiaria, solidaria o similar | Multiva                                        | P02-091/113                    | Ingresos Propios                       | RGP                        | CEPT Tijuana                           | 230,000,000.0            | Pesos              | 230,000,000.0                   | 230,000,000.0   | 230,000,000.0                   | 230,000,000.0   | 230,000,000.0                   | 0.0           | 0.0                             | 0.0           | 0.0                             | 0.0           | 0.0                                        | 0.0           | 0.0                                        | 0.0           | 0.0                                        | 0.0           | 0.0                                        | 0.0           | 0.0                                        | 0.0           | 0.0               | 0.0           | 5,177,273.0  |              |
|                            |                                                                                                    | Deuda avalada, subsidiaria, solidaria o similar | Banamex                                        | P02-111/1132                   | Ingresos Propios                       | RGP                        | CEPE Ensenada                          | 104,559,026.0            | Pesos              | 101,164,905.0                   | 101,770,785.0   | 100,376,665.0                   | 100,376,665.0   | 100,376,665.0                   | 1,394,120.0   | 1,394,120.0                     | 1,394,120.0   | 1,394,120.0                     | 1,394,120.0   | 1,394,120.0                                | 1,394,120.0   | 1,394,120.0                                | 1,394,120.0   | 1,394,120.0                                | 1,394,120.0   | 1,394,120.0                                | 1,394,120.0   | 1,394,120.0                                | 1,394,120.0   | 1,394,120.0       | 5,576,480.0   | 1,974,005.0  |              |
|                            |                                                                                                    | Deuda avalada, subsidiaria, solidaria o similar | COFIDAN                                        | 360/2009                       | Ingresos Propios                       | RGP                        | CEPT Tijuana                           | 300,000,000.0            | Pesos              | 202,752,716.0                   | 199,938,199.0   | 197,068,680.0                   | 219,836,470.0   | 219,836,470.0                   | 2,854,517.0   | 2,854,517.0                     | 2,854,517.0   | 2,854,517.0                     | 2,854,517.0   | 2,854,517.0                                | 2,854,517.0   | 2,854,517.0                                | 2,854,517.0   | 2,854,517.0                                | 2,854,517.0   | 2,854,517.0                                | 2,854,517.0   | 2,854,517.0                                | 2,854,517.0   | 2,854,517.0       | 11,148,068.0  | 4,977,299.0  |              |
|                            |                                                                                                    | Deuda avalada, subsidiaria, solidaria o similar | COFIDAN                                        | N.R.                           | Ingresos Propios                       | RGP                        | CEPT Tijuana                           | 751,717.0                | P                  |                                 |                 |                                 |                 |                                 |               |                                 |               |                                 |               |                                            |               |                                            |               |                                            |               |                                            |               |                                            |               |                   |               |              |              |
| Asociación Pública Privada | Prestador de servicios                                                                             | N.R.                                            | Presupuestal                                   | N.A.                           | Gobierno del Estado de Baja California | 239,565,234.0              | Pesos                                  | 239,565,234.0            | 239,565,234.0      | 239,565,234.0                   | 239,565,234.0   | 239,565                         |                 |                                 |               |                                 |               |                                 |               |                                            |               |                                            |               |                                            |               |                                            |               |                                            |               |                   |               |              |              |

| Intereses (pesos) | Intereses (pesos) | Intereses (pesos) | Intereses (pesos) | Comisiones (pesos) | Comisiones (pesos) | Comisiones (pesos) | Comisiones (pesos) | Comisiones (pesos) | Otros Gastos (pesos) | Otros Gastos (pesos) | Otros Gastos (pesos) | Otros Gastos (pesos) | Otros Gastos (pesos) | Otros Gastos (pesos) | Saldo / Monto Devengado (pesos) | Saldo / Monto Devengado (pesos) | Saldo / Monto Devengado (pesos) | Saldo / Monto Devengado (pesos) | Saldo / Monto Devengado (pesos) | Amortizaciones / Pago de Inversión (pesos) | Amortizaciones / Pago de Inversión (pesos) | Amortizaciones / Pago de Inversión (pesos) | Amortizaciones / Pago de Inversión (pesos) | Amortizaciones / Pago de Inversión (pesos) | Intereses (pesos) | Intereses (pesos) | Intereses (pesos) | Intereses (pesos) | Intereses (pesos) |
|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------------------|--------------------------------------------|--------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 2017<br>2T        | 2017<br>3T        | 2017<br>4T        | 2017<br>CP        | 2017<br>1T         | 2017<br>2T         | 2017<br>3T         | 2017<br>4T         | 2017<br>CP         | 2017<br>1T           | 2017<br>2T           | 2017<br>3T           | 2017<br>4T           | 2017<br>CP           | 2017<br>1T           | 2018<br>1T                      | 2018<br>2T                      | 2018<br>3T                      | 2018<br>4T                      | 2018<br>CP                      | 2018<br>1T                                 | 2018<br>2T                                 | 2018<br>3T                                 | 2018<br>4T                                 | 2018<br>CP                                 | 2018<br>1T        | 2018<br>2T        | 2018<br>3T        | 2018<br>4T        | 2018<br>CP        |
| 10,781,358.0      | 11,280,566.0      | 11,005,774.0      | 42,639,301.0      | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 532,043,092.0                   |                                 |                                 |                                 |                                 | 13,301,077.3                               |                                            |                                            |                                            |                                            | 11,137,123.1      |                   |                   |                   |                   |
| 3,941,735.0       | 3,780,144.0       | 3,634,144.0       | 13,438,671.0      | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 341,098,757.6                   |                                 |                                 |                                 |                                 | 7,794,404.0                                |                                            |                                            |                                            |                                            | 3,378,655.6       |                   |                   |                   |                   |
| 2,631,379.0       | 2,539,763.0       | 2,330,384.0       | 9,721,158.0       | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 121,068,623.2                   |                                 |                                 |                                 |                                 | 2,941,176.6                                |                                            |                                            |                                            |                                            | 2,496,722.8       |                   |                   |                   |                   |
| 19,382,030.0      | 20,510,192.0      | 20,683,716.0      | 80,494,681.0      | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 970,581,132.4                   |                                 |                                 |                                 |                                 | 4,401,027.0                                |                                            |                                            |                                            |                                            | 20,944,451.3      |                   |                   |                   |                   |
| 41,438,039.0      | 43,984,050.0      | 44,322,689.0      | 166,405,551.0     | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 3,078,523,441.0                 |                                 |                                 |                                 |                                 | 6,744,071.0                                |                                            |                                            |                                            |                                            | 45,084,250.9      |                   |                   |                   |                   |
| 26,878,935.0      | 27,504,384.0      | 26,440,885.0      | 103,176,270.0     | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 1,432,423,938.9                 |                                 |                                 |                                 |                                 | 10,532,379.8                               |                                            |                                            |                                            |                                            | 26,874,644.6      |                   |                   |                   |                   |
| 11,611,024.0      | 11,928,194.0      | 11,482,072.0      | 46,307,463.0      | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 1,047,908,114.3                 |                                 |                                 |                                 |                                 | 6,322,763.2                                |                                            |                                            |                                            |                                            | 11,289,243.5      |                   |                   |                   |                   |
| 11,720,345.0      | 12,264,377.0      | 11,667,924.0      | 46,246,725.0      | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 578,703,660.9                   |                                 |                                 |                                 |                                 | 2,498,431.9                                |                                            |                                            |                                            |                                            | 11,491,993.7      |                   |                   |                   |                   |
| 15,431,717.0      | 16,162,046.0      | 15,390,021.0      | 60,920,835.0      | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 764,541,908.3                   |                                 |                                 |                                 |                                 | 2,547,841.8                                |                                            |                                            |                                            |                                            | 15,172,253.4      |                   |                   |                   |                   |
| 3,976,140.0       | 3,623,895.0       | 3,802,246.0       | 14,126,472.0      | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 178,767,072.2                   |                                 |                                 |                                 |                                 | 2,547,203.8                                |                                            |                                            |                                            |                                            | 3,937,782.4       |                   |                   |                   |                   |
| 26,624,107.0      | 18,611,879.1      | 38,006,233.0      | 99,563,003.1      | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 1,271,936,074.0                 |                                 |                                 |                                 |                                 | 4,937,561.0                                |                                            |                                            |                                            |                                            | 29,128,320.2      |                   |                   |                   |                   |
| 0.0               | 8,694,601.0       | 8,516,718.0       | 17,210,879.0      | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 399,049,845.0                   |                                 |                                 |                                 |                                 | 8,969,078.3                                |                                            |                                            |                                            |                                            | 8,969,078.3       |                   |                   |                   |                   |
| 11,289,185.0      | 11,410,280.0      | 11,451,599.0      | 45,354,210.0      | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 382,426,312.0                   |                                 |                                 |                                 |                                 | 11,289,307.7                               |                                            |                                            |                                            |                                            | 11,289,307.7      |                   |                   |                   |                   |
| 13,099,288.0      | 13,099,290.0      | 13,031,814.0      | 52,044,912.0      | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 433,802,500.1                   |                                 |                                 |                                 |                                 | 0.0                                        |                                            |                                            |                                            |                                            | 13,072,443.3      |                   |                   |                   |                   |
| 6,683,507.0       | 7,352,465.0       | 13,626,024.0      | 25,452,549.0      | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 544,275,279.1                   |                                 |                                 |                                 |                                 | 0.0                                        |                                            |                                            |                                            |                                            | 15,245,654.4      |                   |                   |                   |                   |
| 4,911,144.0       | 3,985,711.7       | 8,961,567.2       | 24,967,195.9      | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 261,589,754.2                   |                                 |                                 |                                 |                                 | 0.0                                        |                                            |                                            |                                            |                                            | 6,953,856.9       |                   |                   |                   |                   |
| 8,305,270.0       | 6,518,707.1       | 13,809,337.7      | 39,794,997.8      | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 431,908,716.0                   |                                 |                                 |                                 |                                 | 294,595,257.0                              |                                            |                                            |                                            |                                            | 10,529,003.0      |                   |                   |                   |                   |
| 16,579,587.0      | 12,478,546.0      | 17,289,830.2      | 66,640,232.2      | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 814,305,545.6                   |                                 |                                 |                                 |                                 | 11,469,002.2                               |                                            |                                            |                                            |                                            | 12,543,796.0      |                   |                   |                   |                   |
| 12,027,382.0      | 12,675,244.0      | 12,537,547.0      | 48,338,059.0      | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 587,621,354.9                   |                                 |                                 |                                 |                                 | 8,276,357.1                                |                                            |                                            |                                            |                                            | 12,739,324.3      |                   |                   |                   |                   |
| 5,561,017.0       | 5,798,593.0       | 5,818,636.0       | 22,355,617.0      | 345,000.0          | 345,000.0          | 345,000.0          | 344,467.6          | 1,379,467.6        | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 235,740,740.0                   |                                 |                                 |                                 |                                 | 3,394,445.0                                |                                            |                                            |                                            |                                            | 5,873,808.9       |                   |                   |                   |                   |
| 2,132,384.0       | 2,245,245.3       | 2,210,860.6       | 8,563,394.9       | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 98,982,544.3                    |                                 |                                 |                                 |                                 | 1,394,120.3                                |                                            |                                            |                                            |                                            | 2,244,946.6       |                   |                   |                   |                   |
| 4,962,419.0       | 4,946,253.0       | 5,500,841.0       | 20,386,812.0      | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 217,933,458.8                   |                                 |                                 |                                 |                                 | 1,903,011.2                                |                                            |                                            |                                            |                                            | 3,518,178.7       |                   |                   |                   |                   |
| 9,755.0           | 0.0               | 0.0               | 47,915.0          | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                             | 0.0                             |                                 |                                 |                                 | 0.0                                        |                                            |                                            |                                            |                                            | 0.0               |                   |                   |                   |                   |
| 0.0               | 0.0               | 0.0               | 0.0               | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 226,235,234.0                   |                                 |                                 |                                 |                                 | 7,986,000.0                                |                                            |                                            |                                            |                                            | 0.0               |                   |                   |                   |                   |
| 0.0               | 246,834.7         | 403,893.6         | 644,813.3         | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 7,241,179.7                     |                                 |                                 |                                 |                                 | 24,792,693.9                               |                                            |                                            |                                            |                                            | 311,669.6         |                   |                   |                   |                   |
| 0.0               | 0.0               | 3,832,920.0       | 3,832,920.0       | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 350,000,000.0                   |                                 |                                 |                                 |                                 | 0.0                                        |                                            |                                            |                                            |                                            | 7,459,523.8       |                   |                   |                   |                   |
| 0.0               | 0.0               | 0.0               | 0.0               | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 430,000,000.0                   |                                 |                                 |                                 |                                 | 0.0                                        |                                            |                                            |                                            |                                            | 0.0               |                   |                   |                   |                   |
| 20,402,814.0      | 20,392,854.0      | 28,029,950.7      | 84,117,427.7      | 716,880.0          | 2,175,000.0        | 2,291,000.0        | 1,392,000.0        | 6,574,880.0        | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 563,333,333.4                   |                                 |                                 |                                 |                                 | 460,000,000.0                              |                                            |                                            |                                            |                                            | 19,394,399.6      |                   |                   |                   |                   |
| 0.0               | 0.0               | 0.0               | 3,400,892.0       | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                             | 0.0                             |                                 |                                 |                                 | 0.0                                        |                                            |                                            |                                            |                                            | 0.0               |                   |                   |                   |                   |
| 33,676,825.0      | 18,715,337.0      | 35,748,613.3      | 117,854,669.3     | 0.0                | 15,868,800.0       | 0.0                | 0.0                | 8,161,528.0        | 24,030,324.0         | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                             | 320,666,666.6                   |                                 |                                 |                                 | 432,749,999.9                              |                                            |                                            |                                            |                                            | 17,906,093.4      |                   |                   |                   |                   |
| 0.0               | 0.0               | 0.0               | 0.0               | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                             | 0.0                             |                                 |                                 |                                 | 0.0                                        |                                            |                                            |                                            |                                            | 0.0               |                   |                   |                   |                   |
| 0.0               | 0.0               | 0.0               | 0.0               | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                             | 0.0                             |                                 |                                 |                                 | 165,000,000.0                              |                                            |                                            |                                            |                                            | 10,993,500.8      |                   |                   |                   |                   |
| 0.0               | 0.0               | 0.0               | 0.0               | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                             | 0.0                             |                                 |                                 |                                 | 0.0                                        |                                            |                                            |                                            |                                            | 0.0               |                   |                   |                   |                   |
| 0.0               | 0.0               | 0.0               | 0.0               | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                             | 0.0                             |                                 |                                 |                                 | 68,749,999.5                               |                                            |                                            |                                            |                                            | 5,899,457.2       |                   |                   |                   |                   |
| 0.0               | 0.0               | 0.0               | 0.0               | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                             | 0.0                             |                                 |                                 |                                 | 69,249,999.0                               |                                            |                                            |                                            |                                            | 5,264,575.0       |                   |                   |                   |                   |
| 0.0               | 0.0               | 0.0               | 0.0               | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                  | 0.0                             | 0.0                             |                                 |                                 |                                 | 28,333,333.3                               |                                            |                                            |                                            |                                            | 1,878,322.8       |                   |                   |                   |                   |
| 183,606,240.4     | 83,244,718.7      |                   |                   |                    |                    |                    |                    |                    |                      |                      |                      |                      |                      |                      |                                 |                                 |                                 |                                 |                                 |                                            |                                            |                                            |                                            |                                            |                   |                   |                   |                   |                   |
| 3,966,685,391.7   | 0.0               |                   |                   |                    |                    |                    |                    |                    |                      |                      |                      |                      |                      |                      |                                 |                                 |                                 |                                 |                                 |                                            |                                            |                                            |                                            |                                            |                   |                   |                   |                   |                   |
| 0.0               |                   |                   |                   |                    |                    |                    |                    |                    |                      |                      |                      |                      |                      |                      |                                 |                                 |                                 |                                 |                                 |                                            |                                            |                                            |                                            |                                            |                   |                   |                   |                   |                   |
| 1,917,963,644.4   | 0.0               |                   |                   |                    |                    |                    |                    |                    |                      |                      |                      |                      |                      |                      |                                 |                                 |                                 |                                 |                                 |                                            |                                            |                                            |                                            |                                            |                   |                   |                   |                   |                   |
| 0.0               |                   |                   |                   |                    |                    |                    |                    |                    |                      |                      |                      |                      |                      |                      |                                 |                                 |                                 |                                 |                                 |                                            |                                            |                                            |                                            |                                            |                   |                   |                   |                   |                   |
| 0.0               |                   |                   |                   |                    |                    |                    |                    |                    |                      |                      |                      |                      |                      |                      |                                 |                                 |                                 |                                 |                                 |                                            |                                            |                                            |                                            |                                            |                   |                   |                   |                   |                   |
| 100,277.8         |                   |                   |                   |                    |                    |                    |                    |                    |                      |                      |                      |                      |                      |                      |                                 |                                 |                                 |                                 |                                 |                                            |                                            |                                            |                                            |                                            |                   |                   |                   |                   |                   |
| 1,061,115,624.3   |                   |                   |                   |                    |                    |                    |                    |                    |                      |                      |                      |                      |                      |                      |                                 |                                 |                                 |                                 |                                 |                                            |                                            |                                            |                                            |                                            |                   |                   |                   |                   |                   |
| 109,620,086.2     |                   |                   |                   |                    |                    |                    |                    |                    |                      |                      |                      |                      |                      |                      |                                 |                                 |                                 |                                 |                                 |                                            |                                            |                                            |                                            |                                            |                   |                   |                   |                   |                   |
| 5,075,096,427.7   |                   |                   |                   |                    |                    |                    |                    |                    |                      |                      |                      |                      |                      |                      |                                 |                                 |                                 |                                 |                                 |                                            |                                            |                                            |                                            |                                            |                   |                   |                   |                   |                   |
| 0.0               |                   |                   |                   |                    |                    |                    |                    |                    |                      |                      |                      |                      |                      |                      |                                 |                                 |                                 |                                 |                                 |                                            |                                            |                                            |                                            |                                            |                   |                   |                   |                   |                   |
| 5,568,706.2       |                   |                   |                   |                    |                    |                    |                    |                    |                      |                      |                      |                      |                      |                      |                                 |                                 |                                 |                                 |                                 |                                            |                                            |                                            |                                            |                                            |                   |                   |                   |                   |                   |
| 350,837,885.1     |                   |                   |                   |                    |                    |                    |                    |                    |                      |                      |                      |                      |                      |                      |                                 |                                 |                                 |                                 |                                 |                                            |                                            |                                            |                                            |                                            |                   |                   |                   |                   |                   |
| 51,529,301.4      |                   |                   |                   |                    |                    |                    |                    |                    |                      |                      |                      |                      |                      |                      |                                 |                                 |                                 |                                 |                                 |                                            |                                            |                                            |                                            |                                            |                   |                   |                   |                   |                   |
| 43,180,506.4      |                   |                   |                   |                    |                    |                    |                    |                    |                      |                      |                      |                      |                      |                      |                                 |                                 |                                 |                                 |                                 |                                            |                                            |                                            |                                            |                                            |                   |                   |                   |                   |                   |
| 0.0               |                   |                   |                   |                    |                    |                    |                    |                    |                      |                      |                      |                      |                      |                      |                                 |                                 |                                 |                                 |                                 |                                            |                                            |                                            |                                            |                                            |                   |                   |                   |                   |                   |
| 4,324,254,567.0   |                   |                   |                   |                    |                    |                    |                    |                    |                      |                      |                      |                      |                      |                      |                                 |                                 |                                 |                                 |                                 |                                            |                                            |                                            |                                            |                                            |                   |                   |                   |                   |                   |
| 134,594,810.0     |                   |                   |                   |                    |                    |                    |                    |                    |                      |                      |                      |                      |                      |                      |                                 |                                 |                                 |                                 |                                 |                                            |                                            |                                            |                                            |                                            |                   |                   |                   |                   |                   |
| 222,331,109.0     |                   |                   |                   |                    |                    |                    |                    |                    |                      |                      |                      |                      |                      |                      |                                 |                                 |                                 |                                 |                                 |                                            |                                            |                                            |                                            |                                            |                   |                   |                   |                   |                   |
| 0.0               |                   |                   |                   |                    |                    |                    |                    |                    |                      |                      |                      |                      |                      |                      |                                 |                                 |                                 |                                 |                                 |                                            |                                            |                                            |                                            |                                            |                   |                   |                   |                   |                   |
| 136,244,560.0     |                   |                   |                   |                    |                    |                    |                    |                    |                      |                      |                      |                      |                      |                      |                                 |                                 |                                 |                                 |                                 |                                            |                                            |                                            |                                            |                                            |                   |                   |                   |                   |                   |

