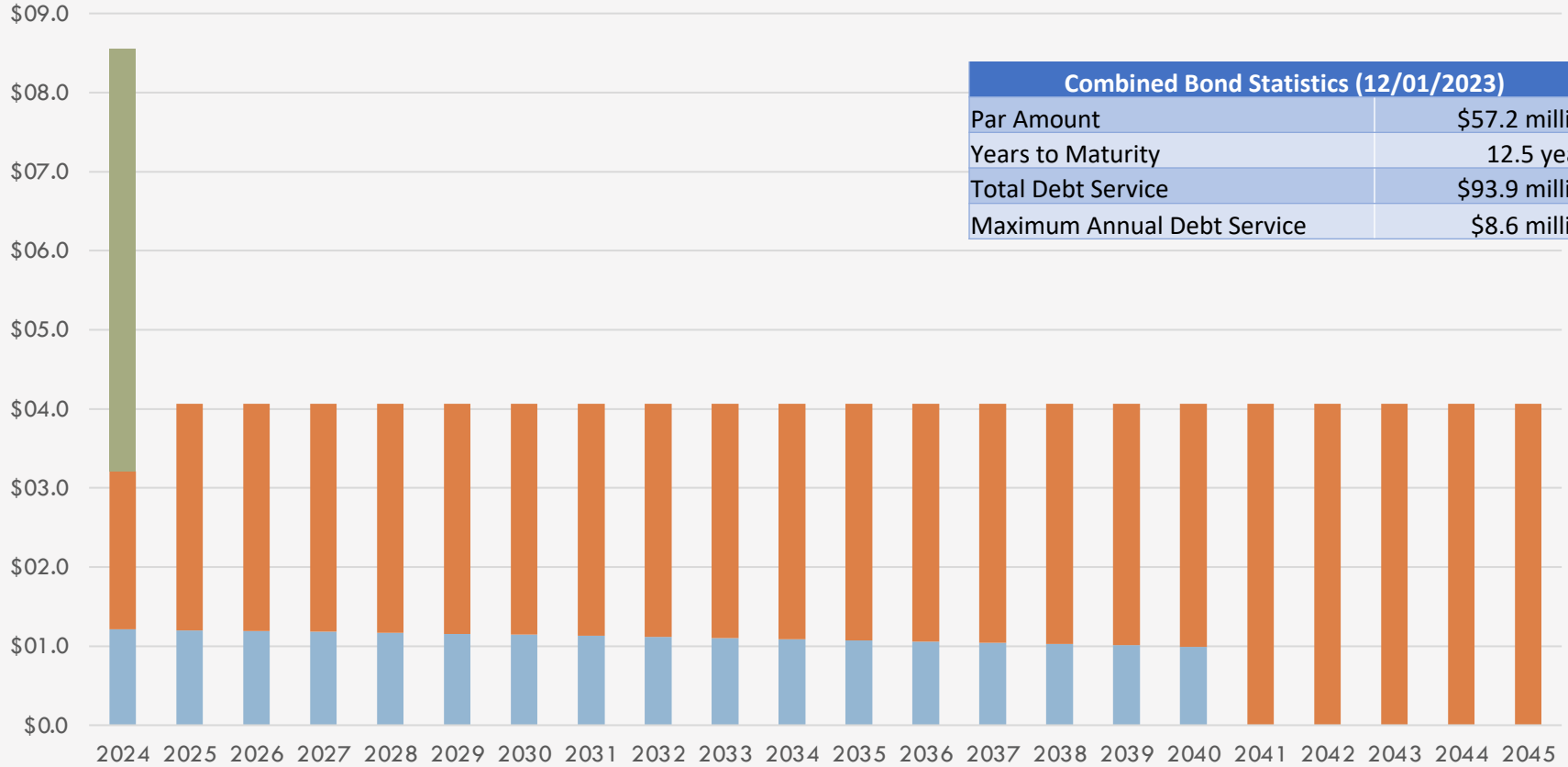


Total Debt Service by Year



Combined Bond Statistics (12/01/2023)	
Par Amount	\$57.2 million
Years to Maturity	12.5 years
Total Debt Service	\$93.9 million
Maximum Annual Debt Service	\$8.6 million

■ GEN - Series 2010 B
 ■ GEN - Series 2015
 ■ GEN - Series 2020 A