



**SJUSD Financing Corporation**  
Long-Term Debt as of November 30, 2025

Year	Project	Amount Financed	Final Payment Due Date	Outstanding Obligation		
				Principal	Paid	Balance
2016 CREBs	Solar Projects at 25 school sites	\$13,500,000	8/1/2025	\$13,500,000	[\$13,500,000]	\$0.00

**Clean Renewable Energy Bonds (CREBs) Repayment Schedule**

Final Payment Due	Principal FINAL Payment	Outstanding Obligation
8/1/2025	\$1,685,000	\$0.00

**Clean Renewable Energy Bonds (CREBs) Final Payment Information**

Principal Payment	Interest	Total Payment Issued	Vendor Number	Invoice Number	EFT Number	EFT Date
\$1,685,000	\$29,824.50	\$1,714,824.50	13732	JOSE80125	42353	7/24/2025