

San José Unified School District
SJUSD Financing Corporation
 Long-Term Debt as of November 30, 2024

Year	Project	Amount Financed	Due Date	Outstanding Obligation		
				Principal	Paid	Balance
2016 CREBs	Solar Projects at 25 school sites	\$13,500,000	8/1/2025 (see repayment schedule below)	\$13,500,000	[\$11,815,000]	\$1,685,000

Clean Renewable Energy Bonds (CREBs) Repayment Schedule

Payment Date	Principal FINAL Payment	Outstanding Obligation
8/1/2025	\$1,685,000	\$0