

Ontario Montclair California School District

School District · CA

OUTSTANDING DEBT

Outstanding par

\$154.9M

Larger than 85% of CA issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aa2

16 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$13.1M
2028	\$5.3M
2029	\$5.6M
2030	\$6.0M
2031	\$9.9M
2032	\$7.9M
2033	\$8.8M
2034	\$25.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 22 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Ontario Montclair California School District — Investor relations: <https://bondgov.com/issuer/ontario-montclair-calif-sch-dist-ca/>
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