

Yamhill County Oregon School District

No. 040

School District · OR

OUTSTANDING DEBT

Outstanding par

\$99.9M

Larger than 83% of OR issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa1	AA+
20 rated	12 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$19.1M
2028	\$20.5M
2029	\$4.3M
2030	\$4.6M
2031	\$5.0M
2032	\$5.4M
2033	\$5.9M
2034	\$6.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Yamhill County Oregon School District No. 040 — Investor relations: <https://bondgov.com/issuer/yamhill-cnty-ore-sch-dist-no-040-or/>
Generated September 16, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.