

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 18, 2026

REGISTRATION NO: 28309
BONDS ISSUED BY: Washington School District
AMOUNT OF ISSUE: \$22,000,000.00 (Series 2026B) COUNTY: Franklin, St. Charles and Warren

DATE OF ISSUE: June 24, 2026 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, furnishing and equipping school buildings, sites and facilities, including but not limited to security improvements and renovations to the high school.

Rate of Interest	Amount	Maturity
5.00000%	\$2,690,000.00	03/01/2040
5.00000%	\$2,830,000.00	03/01/2041
5.00000%	\$2,975,000.00	03/01/2042
5.00000%	\$3,125,000.00	03/01/2043
5.00000%	\$3,290,000.00	03/01/2044
5.00000%	\$3,455,000.00	03/01/2045
5.00000%	\$3,635,000.00	03/01/2046

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity on March 1, 2035 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$23,562,084.15
INTEREST RATE: 4.39664%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$1,133,703,913.00
INDEBTEDNESS: (Including this issue) \$71,135,000.00
NOTICE OF ELECTION: Published in The Missourian newspaper on March 19, March 26 and April 02, 2026; published in the Sullivan Independent News newspaper on March 25, 2026; published in the Mid Rivers Newsmagazine newspaper on March 25, 2026; published in the Community News newspaper on April 02, 2026; published in The Warren County Record newspaper on March 26 and April 02, 2026.
DATE OF ELECTION: April 07, 2026
ELECTION RESULTS: Yes - 4,158 No - 1,703
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable