STATE OF KANSAS
CITY OF MOSCOW
2025

CERTIFICATE

TO THE CLERK OF STEVENS COUNTY, STATE OF KANSAS
WE, THE UNDERSIGNED OFFICERS OF
CITY OF MOSCOW

CERTIFY THAT: (1) THE HEARING MENTIONED IN THE ATTACHED PUBLICATION WAS HELD; (2) AFTER THE BUDGET HEARING THIS BUDGET WAS DULY APPROVED AND ADOPTED MAXIMUM EXPENDITURES FOR THE VARIOUS FUNDS FOR THE YEAR 2025: AND (3) THE AMOUNT OF 2024 AD VALOREM TAX ARE WITHIN STATUTORY LIMITATIONS FOR THE 2025 BUDGET.

			2025 ADOPTED BUDGET		
TABLE OF CONTENTS:		PAGE NO.	BUDGET AUTHORITY FOR EXPENDITURES	AMOUNT OF 2024 AD VALOREM TAX	FINAL TAX RATE (COUNTY CLERK'S USE ONLY)
ALLOCATIONS OF MVT, RVT, 16/20M VEH, & COMM VEH		2			
SCHEDULE OF TRANSFERS		2			
STATEMENT OF INDEBTEDNESS		3			
FUND	K.S.A.				
GENERAL	12-101A	4	233,000	78,664	75.957
ECONOMIC DEVELOPMENT	19-402	5	1,544	760	0.734
SPECIAL HIGHWAY	14-535	6	19,343		
WATER UTILITY		7	158,234		
UTILITY RESERVE		8	76,892		
SEWER UTILITY		9	83,432		
TRASH REVENUE		10	74,454		
EQUIPMENT MAINTENANCE	12-1-117	11	36,367		
TOTALS			683,266	79,424	76.691
BUDGET HEARING NOTICE					
COMBINED RATE - BUDGET HEARING NOTICE		13			
RNR HEARING NOTICE					
NEIGHBORHOOD REVITALIZATION REBATE					

County Clerk's Use Only
1035633
NOV. 1, 2024 TOTAL ASSESSED VALUATION

Revenue Neutral Rate 76.526

Does budget require a resolution to exceed the Revenue Neutral Rate? YES

RNR Approved 76.900

Assisted by:
HAY - RICE & ASSOCIATES, CHTD.

Address:
PO BOX 2707
LIBERAL, KS 67905-2707

Email:
DUSTIN@HAYRICE.COM

William Bell
Cary Roland
Jim Rawlins
Governing Body

Attest: 9-12-24 (I)
County Clerk

COUNTY CLERK SEAL STEVENS COUNTY, KANSAS

ALLOCATION OF MOTOR VEHICLE TAX (MVT), RECREATIONAL VEHICLE TAX (RVT) , 16/20M VEHICLE TAX & COMMERCIAL VEHICLE TAX

2024 BUDGETED FUND NAMES	AD VALOREM LEVY TAX YEAR 2024	COUNTY TREASURER'S ESTIMATE FOR YEAR 2025			
		MVT	RVT	16/20M VEH TAX	COMM VEH
GENERAL	78,276	17,322	395	325	552
ECONOMIC DEVELOPMENT	760	168	4	3	5
TOTAL	79,036	17,490	399	328	557

0.221292
MVT FACTOR

0.005048
RVT FACTOR

0.004150
16/20M FACTOR

0.007047
COMM VEH

SCHEDULE OF TRANSFERS

FUND TRANSFERRED FROM:	FUND TRANSFERRED TO	2023 AMOUNT	2024 AMOUNT	2025 AMOUNT	STATUTE
GENERAL	EQUIP/MAINT RESERVE	5,000	10,000	10,000	12-1,117
GENERAL	WATER UTILITY	10,000	0	0	12-1,117
TRASH UTILITY	UTILITY RESERVE	10,000	10,000	10,000	12-1,117
WATER UTILITY	UTILITY RESERVE	0	10,000	10,000	12-1,117
		25,000	30,000	30,000	

STATEMENT OF INDEBTEDNESS

TYPE OF DEBT	ISSUE DATE	INT RATE %	AMOUNT ISSUED	AMOUNT OF OUTSTAND. 1/1/2024	DATE DUE		AMOUNT DUE 2024		AMOUNT DUE 2025	
					INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
OTHER:										
REVENUE BONDS										
KDHE - SEWER PONDS	11/29/2016	1.81%	566,106	424,216	2-28,8-31	2-28,8-31	7,562	25,833	7,093	26,302
TOTAL				424,216			7,562	25,833	7,093	26,302

STATE OF KANSAS
CITY OF MOSCOW
2025

ADOPTED BUDGET

GENERAL FUND	PRIOR YEAR ACTUAL 2023	CURRENT YEAR ESTIMATE 2024	PROPOSED BUDGET YEAR 2025
UNENCUMBERED CASH BALANCE, JANUARY 1	62,565	64,502	44,942
RECEIPTS			
AD VALOREM TAX	73,688	78,276	XXXXXXXXXXXXXX
DELINQUENT TAX	1,737	1,000	1,000
MOTOR VEHICLE TAX	17,510	19,923	17,322
RECREATIONAL VEHICLE TAX	207	372	395
16/20 M VEHICLE TAX	0	279	325
COMMERCIAL VEHICLE TAX	172	148	552
COMPENSATING USE TAX	21,767	15,000	20,000
LOCAL SALES TAX	37,489	50,000	45,000
FRANCHISE TAX	16,151	12,000	15,000
LICENSES	112	100	100
BUILDING PERMITS	359	100	100
ROYALTIES	1,332	1,000	1,300
MUNICIPAL COURT FEES	50	1,000	500
DIVIDENDS - CAPITAL CREDITS	2,364	2,800	2,300
REFUNDS AND REIMBURSEMENTS	7,134	1,600	4,000
INTEREST ON IDLE FUNDS	559	150	500
MISCELLANEOUS	577	1,000	1,000
DONATIONS	0	0	0
TOTAL RECEIPTS	181,208	184,748	109,394
RESOURCES AVAILABLE	243,773	249,250	154,336

ADOPTED BUDGET

GENERAL FUND - CONT'D	PRIOR YEAR ACTUAL 2023	CURRENT YEAR ESTIMATE 2024	PROPOSED BUDGET YEAR 2025
RESOURCES AVAILABLE	243,773	249,250	154,336
EXPENDITURES:			
SALARIES & WAGES	74,181	75,000	100,000
EMPLOYEE BENEFITS	17,430	18,000	20,000
UTILITIES	13,045	8,000	13,000
REPAIRS & MAINTENANCE	12,954	12,000	15,000
SUPPLIES	4,909	13,000	11,000
INSURANCE	12,966	10,000	13,000
STREET LIGHTING	8,983	11,000	11,000
PROFESSIONAL FEES	8,926	10,000	10,000
MOWING & NOXIOUS WEED	1,815	1,000	2,000
OFFICE EXPENSE	1,167	9,000	5,000
PROPERTY & SALES TAX	601	1,000	1,000
DUES, FEES AND ADVERTISING	4,189	3,000	4,000
MUNICIPAL COURT EXPENSE	0	1,000	500
DONATIONS	750	2,998	2,000
TRAINING, TRAVEL, CONTINUING ED	1,330	3,000	2,500
4TH OF JULY	1,000	4,500	4,000
EQUIPMENT RENT	0	5,000	3,000
MISCELLANEOUS	25	6,810	6,000
TRANSFER ARAPA FUNDS TO WATER	10,000	0	0
TRANSFER TO EQUIP/MAINT RESERVE	5,000	10,000	10,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	179,271	204,308	233,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	64,502	44,942	XXXXXXXXXXXXXX
		NON-APPROPRIATED BALANCE	
		TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE	233,000
		TAX REQUIRED	78,664
		DELINQUENCY COMPUTATION	0
		AMOUNT OF 2024 AD VALOREM TAX	78,664

ADOPTED BUDGET

ECONOMIC DEVELOPMENT	PRIOR YEAR ACTUAL 2023	CURRENT YEAR ESTIMATE 2024	PROPOSED BUDGET YEAR 2025
UNENCUMBERED CASH BALANCE, JANUARY 1	2,215	1,130	604
RECIEPTS:			
AD VALOREM TAX	760	760	XXXXXXXXXXXXXX
DELINQUENT TAX	9	0	0
MOTOR VEHICLE TAX	141	205	168
RECREATIONAL VEHICLE TAX	2	4	4
16/20 M VEHICLE TAX	0	3	3
COMMERCIAL VEHICLE TAX	3	2	5
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	915	974	180
RESOURCES AVAILABLE	3,130	2,104	784
EXPENDITURES:			
ECONOMIC DEVELOPMENT	2,000	1,500	1,544
CAPITAL OUTLAY			
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	2,000	1,500	1,544
UNENCUMBERED CASH BALANCE, DECEMBER 31	1,130	604	XXXXXXXXXXXXXX
		NON-APPROPRIATED BALANCE	
		TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE	1,544
		TAX REQUIRED	760
		DELINQUENCY COMPUTATION	
		AMOUNT OF 2024 AD VALOREM TAX	760

STATE OF KANSAS
CITY OF MOSCOW
2025

ADOPTED BUDGET

SPECIAL HIGHWAY	PRIOR YEAR ACTUAL 2023	CURRENT YEAR ESTIMATE 2024	PROPOSED BUDGET YEAR 2025
UNENCUMBERED CASH BALANCE, JANUARY 1	66,572	6,343	10,343
RECIEPTS:			
STATE OF KANSAS GAS TAX	7,299	9,000	9,000
COUNTY TRANSFERS GAS			
DONATIONS			
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	7,299	9,000	9,000
RESOURCES AVAILABLE	73,871	15,343	19,343
EXPENDITURES:			
STREET REPAIR AND MAINTENANCE	67,528	5,000	19,343
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	67,528	5,000	19,343
UNENCUMBERED CASH BALANCE, DECEMBER 31	6,343	10,343	0

STATE OF KANSAS
CITY OF MOSCOW
2025

ADOPTED BUDGET

WATER UTILITY	PRIOR YEAR ACTUAL 2023	CURRENT YEAR ESTIMATE 2024	PROPOSED BUDGET YEAR 2025
UNENCUMBERED CASH BALANCE, JANUARY 1	47,142	40,094	49,594
RECIEPTS:			
CHARGES TO CUSTOMERS - WATER	87,821	100,000	105,000
TRANSFER ARPA FUNDS FROM GENERAL	10,000	0	0
MISCELLANEOUS	0	1,000	1,640
CONNECTION FEES	1,200	2,000	2,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	99,021	103,000	108,640
RESOURCES AVAILABLE	146,163	143,094	158,234
EXPENDITURES:			
SALARIES AND WAGES	18,221	20,000	20,000
PAYROLL TAX AND EMPLOYEE BENEFITS	0	4,500	4,500
REPAIRS AND MAINTENANCE	24,867	15,000	35,000
UTILITIES	10,813	15,000	15,000
AUTO EXPENSE	0	1,000	1,000
INSURANCE DUES & FEES	6,995	7,000	7,000
PROFESSIONAL FEES	6,896	3,000	3,000
EQUIPMENT AND IMPROVEMENTS	12,722	5,000	49,734
MISCELLANEOUS	142	3,000	3,000
SUPPLIES	25,413	10,000	10,000
TRANSFER TO UTILITY RESERVE	0	10,000	10,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	106,069	93,500	158,234
UNENCUMBERED CASH BALANCE, DECEMBER 31	40,094	49,594	0

STATE OF KANSAS
CITY OF MOSCOW
2025

ADOPTED BUDGET

UTILITY RESERVE	PRIOR YEAR ACTUAL 2023	CURRENT YEAR ESTIMATE 2024	PROPOSED BUDGET YEAR 2025
UNENCUMBERED CASH BALANCE, JANUARY 1	41,892	41,892	56,892
RECIEPTS:			
TRANSFER IN	10,000	20,000	20,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	10,000	20,000	20,000
RESOURCES AVAILABLE	51,892	61,892	76,892
EXPENDITURES:			
EQUIPMENT AND IMPROVEMENTS	10,000	5,000	76,892
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	10,000	5,000	76,892
UNENCUMBERED CASH BALANCE, DECEMBER 31	41,892	56,892	0

STATE OF KANSAS
CITY OF MOSCOW
2025

ADOPTED BUDGET

SEWER UTILITY	PRIOR YEAR ACTUAL 2023	CURRENT YEAR ESTIMATE 2024	PROPOSED BUDGET YEAR 2025
UNENCUMBERED CASH BALANCE, JANUARY 1	30,365	28,675	16,932
RECIEPTS:			
CHARGES TO CUSTOMERS - SEWER	57,417	60,000	65,000
MISCELLANEOUS	0	1,500	1,500
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	57,417	61,500	66,500
RESOURCES AVAILABLE	87,782	90,175	83,432
EXPENDITURES:			
SALARIES AND WAGES	17,592	20,000	20,000
PAYROLL TAX AND EMPLOYEE BENEFITS	0	5,000	5,000
REPAIRS AND MAINTENANCE	0	1,500	1,500
UTILITIES	1,393	1,500	1,500
OFFICE EXPENSE	0	500	500
INSURANCE DUES & FEES	6,457	7,000	7,000
PROFESSIONAL FEES	270	1,000	1,000
EQUIPMENT AND IMPROVEMENTS	0	0	10,189
MISCELLANEOUS	0	2,000	2,000
SUPPLIES	0	1,000	1,000
KDHE DEBT PAYAMENT	33,395	33,743	33,743
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	59,107	73,243	83,432
UNENCUMBERED CASH BALANCE, DECEMBER 31	28,675	16,932	0

STATE OF KANSAS
CITY OF MOSCOW
2025

ADOPTED BUDGET

TRASH UTILITY	PRIOR YEAR ACTUAL 2023	CURRENT YEAR ESTIMATE 2024	PROPOSED BUDGET YEAR 2025
UNENCUMBERED CASH BALANCE, JANUARY 1	10,423	11,454	14,454
RECIEPTS:			
CHARGES TO CUSTOMERS - TRASH	58,380	60,000	60,000
MISCELLANEOUS	0	0	0
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	58,380	60,000	60,000
RESOURCES AVAILABLE	68,803	71,454	74,454
EXPENDITURES:			
SALARIES AND WAGES	0	2,000	2,000
PAYROLL TAX AND EMPLOYEE BENEFITS	0	500	500
COLLECTION EXPENSE	39,239	35,000	35,000
INSURANCE DUES & FEES	0	2,000	2,000
EQUIPMENT AND IMPROVEMENTS	7,950	5,000	22,454
PROFESSIONAL FEES	160	2,000	2,000
TRANSFER TO UTILITY RESERVE	10,000	10,000	10,000
MISCELLANEOUS	0	500	500
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	57,349	57,000	74,454
UNENCUMBERED CASH BALANCE, DECEMBER 31	11,454	14,454	0

ADOPTED BUDGET

EQUIPMENT/MAINTENANCE RESERVE	PRIOR YEAR ACTUAL 2023	CURRENT YEAR ESTIMATE 2024	PROPOSED BUDGET YEAR 2025
UNENCUMBERED CASH BALANCE, JANUARY 1	26,617	21,367	26,367
RECIEPTS:			
TRANSFER FROM GENERAL FUND	5,000	10,000	10,000
INTEREST ON IDLE FUNDS			
MISCELLANEOUS			
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	5,000	10,000	10,000
RESOURCES AVAILABLE	31,617	31,367	36,367
EXPENDITURES:			
EQUIPMENT AND IMPROVEMENTS	10,250	5,000	36,367
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	10,250	5,000	36,367
UNENCUMBERED CASH BALANCE, DECEMBER 31	21,367	26,367	0

STATE OF KANSAS
CITY OF MOSCOW
2025

ADOPTED BUDGET

SPECIAL PARKS AND RECREATION	PRIOR YEAR ACTUAL 2023	CURRENT YEAR ESTIMATE 2024	PROPOSED BUDGET YEAR 2025
UNENCUMBERED CASH BALANCE, JANUARY 1	88	0	0
RECEIPTS:			
STATE OF KANSAS PARKS & REC	0	0	0
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	0	0	0
RESOURCES AVAILABLE	88	0	0
EXPENDITURES:			
PARKS AND REC	88	0	0
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	88	0	0
UNENCUMBERED CASH BALANCE, DECEMBER 31	0	0	0

Resolution No. 2024-03

A RESOLUTION OF THE CITY OF MOSCOW, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Moscow was calculated as 76.526 mills by the Stevens County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Moscow will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 11, 2024 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Moscow, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF MOSCOW:

The City of Moscow shall levy a property tax rate exceeding the Revenue Neutral Rate of 76.526 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 11th day of September 2024 and **SIGNED** by the Mayor.

William Bell
Mayor

Attested:

Antonia Crawford
City Clerk

AFFIDAVIT OF PUBLICATIONS

STATE OF KANSAS, STEVENS COUNTY, ss
Faith Publishing LLC, being first duly sworn, deposes and says: That they are Publisher of the Hugoton Hermes, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Stevens County, Kansas, with a general paid circulation on a weekly basis in
d that said newspaper is not a
ublication.
, published at least weekly 50
olished continuously and unin-
l state for a period of more than
blication of said notice; and has
ice of Hugoton in Said County

s a true copy thereof and was
entire issue of said newspaper
e weeks, the first publication
said on the day of

9, 2024, with
ng made on the following dates:

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Teresa
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29, 2024

Daniels
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PUBLIC - State of Kansas
Y L. McDANIELS
pt. Exp. April 22, 2026

.....$ 141.75
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.....$ 141.75

day of

, 20

Judge

PUBLIC NOTICE

(First published in The Hugoton Hermes, Thursday, August 29, 2024) 1t

STATE OF KANSAS
CITY OF MOSCOW
2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

THE GOVERNING BODY OF
~~THE CITY OF MOSCOW~~
STEVENS COUNTY
WILL MEET ON THE 11TH DAY OF SEPTEMBER, 2024 AT 6:30 PM, AT THE CITY OFFICES
AT 125 MAIN STREET IN MOSCOW, KS FOR THE PURPOSE OF HEARING AND ANSWERING OBJECTIONS OF
TAXPAYERS RELATING TO THE PROPOSED USE OF ALL FUNDS, THE AMOUNT OF TAX TO BE LEVIED AND THE REVENUE NEUTRAL RATI
DETAILED BUDGET INFORMATION IS AVAILABLE AT MOSCOW CITY HALL AND WILL BE AVAILABLE AT THIS HEARING.

BUDGET SUMMARY

PROPOSED BUDGET 2025 EXPENDITURES AND AMOUNT OF 2024 AD VALOREM TAX ESTABLISH THE MAXIMUM LIMITS
OF THE 2025 BUDGET. ESTIMATED TAX RATE IS SUBJECT TO CHANGE DEPENDING ON THE FINAL ASSESSED VALUATION.

	2023		2024		PROPOSED BUDGET 2025		
FUND	PRIOR YEAR ACTUAL EXPENDITURES	ACTUAL TAX RATE*	CURRENT YEAR ESTIMATE OF EXPENDITURES	ACTUAL TAX RATE*	EXPENDITURES	AMOUNT OF 2024 AD VALOREM TAX	EST TAX RATE*
GENERAL	179,271	83.21	204,308	76.89	233,000	78,664	76.160
ECNOMIC DEVELOPMENT	2,000	0.86	1,500	0.75	1,544	760	0.740
SPECIAL HIGHWAY	67,528		5,000		19,343		
WATER UTILITY	106,069		93,500		158,234		
WATER UTILITY RESERVE	10,000		5,000		76,892		
SEWER UTILITY	59,107		73,243		83,432		
TRASH SERVICE	57,349		57,000		74,454		
EQUIP/MAINT RESERVE	10,250		5,000		36,367		
SPECIAL PARKS AND RECREAT	88		0		0		
TOTALS	491,662	84.07	444,551	77.64	683,266	79,424	76.900
					Revenue Neutral Rate**		76.526
LESS: TRANSFERS	(25,000)		(30,000)		(30,000)		
NET EXPENDITURES	466,662		414,551		653,266		
TOTAL TAX LEVIED	74,448		79,036		XXXXXXXXXXX		
ASSESSED VALUATION	885,628		1,028,356		1,032,813		

OUTSTANDING INDEBTEDNESS, JANUARY 1,

	2022	2023	2024
OTHER -SEWER PROJECT	474,506	449,588	424,216
			0
TOTAL	474,506	449,588	424,216

*TAX RATES ARE EXPRESSED IN MILLS.
**REVENUE NEUTRAL RATE AS DEFINED BY KSA 79-2988

Antonia Crawford
CLERK

Roll Call Vote

A Roll Call Vote of the City of Moscow, Kansas To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on September 11, 2024
Resolution No. 2024-03

Governing Body Member	Yes	No	Not Present
William Bell	X		
James Rawlins	X		
Nathaniel Roland	X		
Cary Roland	X		
Marivel Rojo	X		
Jon Lund	X		
TOTAL			

Certified:

Antonia McAnfinger

STATE OF KANSAS
CITY OF MOSCOW
2025

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION

ITEMS PURCHASED	CONTRACT DATE	TERM OF CONTRACT (MONTHS)	INTEREST RATE %	TOTAL AMOUNT FINANCED (BEGINNING PRINCIPAL)	PRINCIPAL BALANCE ON 1/1/2024	PAYMENTS DUE 2024	PAYMENTS DUE 2025
NONE				NONE			
				0	0	0	0

STATE OF KANSAS
CITY OF MOSCOW
2025

STATEMENT OF INDEBTEDNESS

TYPE OF DEBT	ISSUE DATE	INT RATE %	AMOUNT ISSUED	AMOUNT OF OUTSTAND. 1/1/2024	DATE DUE		AMOUNT DUE 2024		AMOUNT DUE 2025	
					INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
OTHER:										
REVENUE BONDS										
KDHE - SEWER PONDS	11/29/2016	1.81%	566,106	424,216	2-28,8-31	2-28,8-31	7,562	25,833	7,093	26,302
TOTAL				424,216			7,562	25,833	7,093	26,302