Roby Smith Treasurer of Iowa

Outstanding Obligations Disclosure Statement Report Year 2025

TABLE ONE

(Please type or print) Federal ID Number: 426004963 City

Merrill

Address: 608 Main St

PO Box 175

City: Merrill State: IA Zip Code: 51038

County: Plymouth County Phone: 712-938-2514

Contact Person: Angela Gray

Issue Date	Maturity Date	Amount Issued	Amount Outstanding	Purpose	Security Classification
06/01/2018	06/01/2039	\$1,300,000.00	\$944,000.00	Utilities/Sewers	Loans
02/21/2025	02/21/2026	\$450,000.00	\$450,000.00	Other	Loans
01/15/2021	06/01/2040	\$125,000.00	\$81,000.00	Utilities/Sewers	Loans
06/13/2022	06/20/2026	\$50,866.00	\$13,210.54	Public Safety	Loans
11/05/2019	09/27/2025	\$142,308.00	\$4,441.02	Public Safety	Loans