Roby Smith
Treasurer of Iowa

Outstanding Obligations
Disclosure Statement
Report Year 2026

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
12/31/2025	06/01/2040	$481,678.78	$449,566.64	Public Buildings/Schools	General Obligation
06/01/2018	06/01/2039	$1,300,000.00	$884,000.00	Utilities/Sewers	Revenue Bonds
01/15/2021	06/01/2040	$125,000.00	$76,000.00	Utilities/Sewers	Revenue Bonds