

## **NOTICE OF FILING UNAUDITED FINANCIAL STATEMENTS**

Obligated Person: Montclair State University, NJ

Name of Bond Issue(s):

New Jersey Educational Facilities Authority, Revenue Refunding Bonds, Montclair State University Issue, Series 2024 A, \$159,430,000, Dated: April 3, 2024

New Jersey Economic Development Authority, Energy Facility Revenue Bonds (UMM Energy Partners, LLC Project), Series 2017 (Federally Taxable), \$14,750,000, Dated: December 20, 2017

New Jersey Educational Facilities Authority, Revenue Refunding Bonds, Montclair State University Issue, Series 2016 B, \$118,190,000, Dated: May 4, 2016

New Jersey Educational Facilities Authority, Revenue Refunding Bonds, Montclair State University Issue, Series 2015 D, \$73,770,000, Dated: July 1, 2015

New Jersey Educational Facilities Authority, Revenue Bonds, Montclair State University Issue, Series 2014 A, \$189,365,000, Dated: April 3, 2014

New Jersey Economic Development Authority, Energy Facility Revenue Bonds (UMM Energy Partners, LLC Project), Series 2012A (Tax-Exempt - AMT), \$51,265,000, Dated: August 22, 2012

New Jersey Economic Development Authority, Energy Facility Revenue Bonds (UMM Energy Partners, LLC Project), Series 2012B (Federally Taxable), \$28,140,000, Dated: August 22, 2012

NOTICE IS HEREBY GIVEN that the Obligated Person has provided unaudited financial statements which may not be presented in accordance with Generally Accepted Accounting Principles. Audited financial statements will be provided when available.

Dated: 11/25/2024

Digital Assurance Certification, L.L.C., as Disclosure  
Dissemination Agent, on behalf of the Obligated Person