



MERRIMACK COLLEGE

October 15, 2024

Madison Heim
BNY Mellon Corporate Trust
500 Ross Street, 12th Floor
Pittsburgh, PA 15262

Re: Massachusetts Development Finance Agency, Revenue Bonds,
Merrimack College Issue, Series 2022

Dear Madison:

In accordance with the Continuing Disclosure Agreement associated with the Massachusetts Development Finance Agency, Revenue Bonds, Merrimack College Issue, Series 2022 Section 4(c), I certify that as of September 30, 2024, 15.03% of construction funds allocated towards the renovations of 510/530 Turnpike Street have been expensed.

If you should have any questions, please contact me at (978) 837-5111.

Sincerely,


Christopher Hopey (Oct 15, 2024 12:04 EDT)

Christopher E. Hopey, Ph.D.
President

7. Series 2022 Construction Progress Report






9.30.2024 (1) (1)

Final Audit Report

2024-10-15

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"7. Series 2022 Construction Progress Report 9.30.2024 (1) (1)" History

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