



MERRIMACK COLLEGE

July 11, 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 June 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 (Jul 15, 2024 17:57 EDT)

Christopher E. Hopey, Ph.D.
President

6. Series 2022 Construction Progress Report






6.30.2024

Final Audit Report

2024-07-15

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