

**TOWNSHIP OF HOPEWELL  
MERCER COUNTY, NEW JERSEY**

**RESOLUTION #24-56**

**DEBT SERVICE MATURATION RESOLUTION  
(MATURING ON FEBRUARY 15, 2024)**

**WHEREAS**, N.J.S.A. 40A:4-19 provides authority for appropriating in a resolution the permanent debt service requirements for the coming fiscal year; and

**WHEREAS**, debt service payments will be due on February 15, 2024 on a 2017 Refunding Bond issued and outstanding;

**NOW, THEREFORE, BE IT RESOLVED** on this 5<sup>th</sup> day of February 2024, by the Township Committee of the Township of Hopewell, County of Mercer, State of New Jersey, that the following appropriations be made to cover the payments due February 15, 2024.

**DEBT SERVICE – TOWNSHIP OF HOPEWELL 2017 REFUNDING BONDS**

	Principal	Interest
Current Fund	\$841,280.00	\$60,443.10
Affordable Housing	\$238,380.00	\$33,770.50
Open Space	\$405,340.00	\$54,061.40
<b>Total 2017 Refunding Bond</b>	<b>\$1,485,000.00</b>	<b>\$148,275.00</b>

Date Adopted: February 5, 2024

**CERTIFICATION**

I, Katherine Fenton-Newman, Municipal Clerk, of the Township of Hopewell, County of Mercer, State of New Jersey, do hereby certify that the foregoing resolution was duly adopted by the Township Committee at the regular meeting held on the 5<sup>th</sup> day of February 2024, in the Municipal Building Auditorium, Hopewell Township, New Jersey and via Zoom Video Communications.



Katherine Fenton-Newman, RMC, CMR  
Municipal Clerk