

**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 5th 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
Total 2017 Refunding Bond	\$1,485,000.00	\$148,275.00

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 5th 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