



## CITY OF DUBOIS, PENNSYLVANIA

16 W. SCRIBNER AVE. • P.O. BOX 408 • DUBOIS, PENNSYLVANIA 15801

TELEPHONE: (814) 371-2000, Ext. 135

FAX: (814) 371-1290

### PUBLIC RECORD REVIEW/DUPLICATION REQUEST

Print Legibly, unreadable requests cannot be processed.

Requester's Name: DeLean Shepherd Date of Request: 07/23/2024

Requester's Address: 990 DuBois Rockton Road

Rockton, PA 15856

Requester's Telephone No. [REDACTED] Fax No. \_\_\_\_\_

I request: Review  Duplication  (Check applicable Box) of the following records:  
Electronic

**IMPORTANT:** You must identify or describe the records with sufficient specificity to enable the City of DuBois to determine which records are being requested. Use additional sheets if necessary. **A fee of .25¢ per page will be charged for duplication services.**

Spreadsheet I created for Pat Reasinger showing the debt amounts per fund and the interest rates  
per loan.

\_\_\_\_\_  
Signature of Requester

**This request may be submitted in Person, by Mail to:**

Shawn Arbaugh, City Manager  
City of DuBois  
16 W. Scribner Ave  
PO Box 408  
DuBois, PA 15801

By Fax: (814) 371-1290 (or) By Email: [info@duboispa.gov](mailto:info@duboispa.gov)



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July 26, 2024

VIA EMAIL

Ms. DeLean Shepherd  
990 DuBois Rockton Road  
Rockton, PA 15856



Dear Ms. Shepherd,

Thank you for writing the City of DuBois with your request for information pursuant to the Pennsylvania Right-To-Know law.

On July 23, 2024, you requested the spreadsheet showing the debt amounts per fund and the interest rates for each loan.

Your request is granted and the responsive records are attached.

Respectfully,

Shawn Arbaugh  
City Manager  
City of DuBois, Clearfield County

*"Gateway To Big Game Country"*

Bond Year	Type	Project Fund		Project	Initial Issue Amount	Current Rate	Max Rate	Maturity	Current Balance
		water	General						
2006	Pennvest	100.00%		Sewer	\$1,388,614.00	2.416%	2.42	2/1/2027	\$240,246.29
2012	GO S&T	78.50%	21.70%	Recreational/Infrastructure	\$9,000,000.00	5.7255%	6.50%	12/14/2037	\$5,637,565.98
2013	GO S&T	37.00%	38.00%	Fire Hall Add., water lines, watertank	\$4,664,523.00	5.7219%	6.50%	3/8/2038	\$2,965,014.67
2015	GO	77.10%	22.90%	waterline, police garage, streetscape	\$4,400,000.00	5.7222%	6%	5/7/2040	\$3,169,798.56
2021	GO Nextier	100.00%		Water Improvements	\$4,500,000.00	2.06	6.50%	1/1/2036	\$3,622,092.73
2023	Pennvest		100.00%	Sewer Treatment Plant	\$83,883,897.00	1%	1%	9/1/2055	\$41,996,928.18

Rate through Jan 1, 2026  
Increasing disbursements

Total Outstanding Debt \$57,631,646.41  
 Water \$11,577,277.01  
 Sewer \$44,587,231.86  
 General \$1,467,137.54

INFO THROUGH APRIL 2024