



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: Judy Suplizio Date of Request: 06/13/2024

Requester's Address: 314 Hamor Street
DuBois, PA 15801

Requester's Telephone No. [REDACTED] Fax No. _____

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

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.

Please provide the variable interest rates per year for the three
variable interest loans the City of DuBois is currently refinancing.

Please e-mail the records to me at [REDACTED]

Judy Suplizio
Signature of Requester

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

Chris Nasuti, 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



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P.O. BOX 408

16 W. SCRIBNER AVE.

DuBOIS, PENNSYLVANIA 15801

TELEPHONE: (814)371-2000

FAX: (814)371-1290

June 17, 2024

VIA Email

Ms. Judy Suplizio
314 Hamor Street
DuBois, PA 15801

[REDACTED]

Dear Ms. Suplizio,

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

On June 13, 2024, you requested the variable interest rates from the three loans the City is considering refinancing.

Your request is granted and the applicable 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 | \$1,366,614.00 | 2.416% | 2.42 | 2/1/2027 | \$240,246.29 |
| 2012 | GO S&T | 78.30% | 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, water tank | \$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