

Truth in Testimony

1. Name: David St. Pierre

2. Title: Executive Director

3. Organization you are representing: Metropolitan Water Reclamation District of Greater Chicago and the National Association of Clean Water Agencies

4. Date of hearing: 9/26/2017

5. The amount and source of each federal grant (or subgrant thereof) or contract (or subcontract thereof) related to the subject matter of the hearing, received by you or an entity represented by you during this year or the prior two calendar years (2015 and 2016): (attach additional pages as necessary).

Army Corp of Engineers: McCook Reservoir

2017: \$10,950,000.00

2016: \$14,000,000.00

2015: \$45,500,000.00

Illinois State Revolving Fund:

| Year | Total SRF Receipts | Federal Portion |
|-------|--------------------|-----------------|
| 2015 | 181,537,299.90 | 22,392,837.00 |
| 2016 | 179,224,400.00 | 26,572,099.00 |
| 2017* | 85,461,800.00 - | |

Notes:

(1) 2017 data is year-to-date

(2) **Total SRF Receipts** is revenue received from the IEPA based on the SRF program. It includes both State and Federal funds

(3) **Federal Portion** is the portion of federal funds, also subject to the Single Audit stated in the CAFR, used in the SRF reimbursements

6. The amount and country of origin of any payment or contract related to the subject matter of the hearing originating with a foreign government, received by you or an entity represented by you during this year or the prior two calendar years (2015 and 2016): (attach additional pages as necessary)

None