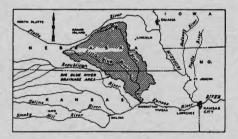
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# KANSAS-NEBRASKA BIG BLUE RIVER COMPACT

# **TWENTY-FOURTH ANNUAL REPORT**



FISCAL 1997

YORK, NEBRASKA MAY 22, 1997

# NEBRASKA PUBLICATIONS CLEARINGHOUSE

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## NEBRASKA LIBRARY COMMISSION KANSAS-NEBRASKA BIG BLUE RIVER LINCOLN, NE 68508

COMPACT ADMINISTRATION

The Honorable William J. Clinton President of the United States

The Honorable William Graves Governor of Kansas

The Honorable E. Benjamin Nelson Governor of Nebraska

Pursuant to Article VIII, Section 1 of the Rules and Regulations of the Kansas-Nebraska Big Blue River Compact Administration, I submit the Twenty-Fourth Annual Report. The report covers activities of the Alministration for Fiscal Year 1997.

Respectfully,

Lubon

Clayton Lukow Compact Chairman

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#### 1996-1997 MEMBERSHIP

## Representatives of the United States

Clayton Lukow

#### Kansas Representatives

David L. Pope, Topeka 1

Terry Blaser, Waterville <sup>2</sup>

#### Nebraska Representatives

J. Michael Jess, Lincoln 1

Kenneth Regier, Aurora <sup>3</sup>

#### 1996-1997 OFFICERS

Clayton Lukow, Chairman Barbara Hasterio, Secretary Denise Rolfs, Treasurer

#### 1996-1997 COMMITTEES

#### Budget Committee

Don Blankenau, Chairperson Bob Lytle

Water Quality Committee

#### Dale Lambley, Chairperson

Glen Kirk Denis Blank Pat Rice Mike Linder

Engineering Committee

Keith Paulsen, Chairperson Bob Lytle Ann Bleed Dale Mahan

Legal Committee

Don Blankenau, Chairperson Leland Rolfs

1 Term continuous but coincides with duties of the state official who administers water law.

2 Term expires April 25, 1999.

<sup>3</sup> Term expires September 19, 1997. \* Position vacant.

## KANSAS-NEBRASKA BIG BLUE RIVER COMPACT ADMINISTRATION TREASURER'S REPORT FISCAL YEAR 1997

Balance o	on hand July 1, 19	96:	\$20,836.82
Receipts	during fiscal year	1997:	
Sta	te of Nebraska te of Kansas erest Earned al receipts	\$ 7,000.00 \$ 7,000.00 <u>\$ 428.49</u> \$14,428.49	<u>\$14.428.49</u>
Total fund	ls available:		<u>\$35,265.31</u>
Disburser	-	nistration July 1, 1996 to June 30, 1997:	
<u>Date</u>	Voucher No.	Payee and Purpose	Amount
10-31-96 10-31-96 1-31-97	245 246 247	U.S. Geological Survey, Upgrade U.S. Geological Survey, Operations	\$5,600.00 2,176.00
1-31-97	- · ·	Lower Big Blue NRD, Observation Wells	1,125.00
2-25-97 3-31-97	248 249 250	Lower Big Blue NRU, Observation Weils U.S. Geological Survey, Operations Larson, Bryant and Porter, FY 95 Audit Barbara Hasterlo, Postage	1,125.00 3,285.00 350.00 94.14
2-25-97 3-31-97 3-31-97 4-20-97	248 249 250 251 252	U.S. Geological Survey, Operations Larson, Bryant and Porter, FY 95 Audit Barbara Hasterlo, Postage Alphagraphics, Annual Report Printing U.S. Geological Survey, Operations	3,285.00 350.00 94.14 279.19 2,225.00
2-25-97 3-31-97 3-31-97	248 249 250 251	U.S. Geological Survey, Operations Larson, Bryant and Porter, FY 95 Audit Barbara Hasterlo, Postage Alphagraphics, Arnual Report Printing	3,285.00 350.00 94.14 279.19

Total disbursements

257

6-25-97

 Funds available in Fiscal Year 1997:
 \$35,265.31

 Disbursements
 18.875.50

 Balance on hand July 1, 1997:
 \$16.389.81

U.S. Geological Survey, Operations

2.225.00

<u>\$18,875.50</u>

# **KENNEDY AND COE, LLC**

CERTIFIED PUBLIC ACCOUNTANTS AND CONSULTANTS

HOME OFFICE P.O. BOX 1100 SALINA, KS 67402-1100 (913) 825-1561

OFFICES IN: KANSAS NEBRASKA OKLAHOMA COLORADO

#### INDEPENDENT AUDITORS' REPORT ON FINANCIAL STATEMENTS

#### To the Chairman Kansas - Nebraska Big Blue River Compact Administration

We have audited the accompanying statement of financial position of the Kansas - Nebraska Big Blue River Compact Administration, as of June 30, 1997, and the related statements of activities, cash flows, and revenues and expenses compared to budget for the year then ended. These financial statements are the responsibility of the Administration's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Kansas - Nebraska Big Blue River Compact Administration as of June 30, 1997, and the changes in its net assets and its cash flows for the year then ended in conformity with generally accepted accounting principles.

Respectfully submitted,

may and Ca, LLC. Kennedy and Coe LLC

Topeka, Kansas March 5, 1998

> MEMBERS OF: AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS SEC PRACTICE SECTION AND PRIVATE COMPANIES PRACTICE SECTION OF THE AICPA DIVISION FOR CPA FIRMS

## KANSAS - NEBRASKA BIG BLUE RIVER COMPACT ADMINISTRATION

Topeka, Kansas

Statement of Financial Position June 30, 1997

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Assets

Cash in bank	\$ 16,390
Liabilities and Net Assets	
Net assets - unrestricted	\$ 16,390
Total liabilities and net assets	\$ 16,390

The accompanying notes are an integral part of these financial statements.

## KANSAS - NEBRASKA BIG BLUE RIVER COMPACT ADMINISTRATION

Topeka, Kansas

Statement of Activities Year Ended June 30, 1997

## KANSAS - NEBRASKA BIG BLUE RIVER COMPACT ADMINISTRATION Topeka, Kansas

Statement of Cash Flows Year Ended June 30, 1997

Unrestricted Net Assets

•	
Revenues:	•
Kansas contribution	\$ 7,000
Nebraska contribution	7,000
Interest	428
Total revenues	14,428
Expenses:	
Surface and ground water investigations	16,635
Water quality committee	-
Staff travel	117
Auditing and accounting services	350
Printing annual report	279
Fidelity bond	-
Secretary - Treasurer services	1,400
Office supplies and postage	94
Miscellaneous	-
Total expenses	18,875
Increase (decrease) in unrestricted net assets	(4,447)
Net assets, beginning of year	20,837
Net assets, end of year	\$ 16,390

Cash flows from operating activities: Increase (decrease) in net assets	\$ (4,447)
Net cash (used) by operating activities	 (4,447)
Cash flows from investing activities	-
Cash flows from financing activities	-
Net (decrease) in cash	 (4,447)
Cash, beginning of year	20,837
. Cash, end of year	\$ 16,390

The accompanying notes are an integral part of these financial statements.

## KANSAS - NEBRASKA BIG BLUE RIVER COMPACT ADMINISTRATION Topeka, Kansas

## Statement of Revenues and Expenses Compared to Budget Year Ended June 30, 1997

	Budget	Actual	Variance Favorable (Unfavorable)
Surface and ground water investigations Water quality committee Staff travel Auditing and accounting services Printing annual report Fidelity bond Secretary - Treasurer services Office supplies and postage Miscellaneous	\$ 7,000 7,000 400 14,400	\$ 7,000 7,000 <u>428</u> 14,428	\$ - - - - - - - - - - - - - - - - - - -
Water quality committee Staff travel Auditing and accounting services Printing annual report Fidelity bond Secretary - Treasurer services Office supplies and postage	16,650 2,000 200 350 125 100 1,400 75 100 21,000	16,635 117 350 279 1,400 94 18,875	15 2,000 83 - (154) 100 - (19) 100 2,125
Excess (deficit) of revenues over expenses	\$ (6,600)	\$ (4,447)	\$ 2,153

## KANSAS - NEBRASKA BIG BLUE RIVER COMPACT ADMINISTRATION Topeka, Kansas

Notes to Financial Statements Year Ended June 30, 1997

## Note A - Summary of Significant Accounting Policies

The Kansas - Nebraska Big Blue River Compact Administration (the Administration) is an interstate administrative agency established, upon adoption of rules and regulations pursuant to Article III (3,4) of the Kansas - Nebraska Big Blue River Compact on April 24, 1973, to administer the Compact.

The following is a summary of the more significant policies:

## 1) Basis of Accounting

The financial statements have been prepared on the accrual basis financial accounting in accordance with generally accepted accounting principles. All activities of the Administration are classified as unrestricted for financial reporting purposes.

## 2) Function

The major function of the Administration is to establish "such stream-gaging stations, ground water observation wells, and other data-collection facilities as are necessary for administrating the compact".

The purpose of the compact is to:

A) Promote interstate comity between the States of Nebraska and Kansas.

B) To achieve equitable apportionment of the waters of the Big Blue River Basin between the two states and to promote orderly development thereof.

C) To encourage continuation of the active pollution-abatement programs of the waters of the Big Blue River Basin.

#### 3) Estimates

The preparation of financial statements in conformity with generally accepted accounting principles may require the management to make estimates and assumptions that affect certain reported amounts and disclosures.

# The accompanying notes are an integral part of these financial statements.

#### MINUTES OF KANSAS-NEBRASKA BIG BLUE RIVER COMPACT ADMINISTRATION TWENTY-FOURTH ANNUAL MEETING

#### Call to Order

The Kansas-Nebraska Big Blue River Compact Administration annual meeting was held May 22, 1997, in the Board Room of the Upper Big Blue Natural Resources District office in York, NE. The meeting was called to order at 9:00 a.m. by Clayton Lukow, Compact Chairman.

## Introductions and Announcements

Introductions of attendees were made. Those in attendance were:

Clayton Lukow	Compact Chairman, Holstein, NE
Michael Jess	Nebraska Commissioner, Lincoln
David Pope	Kansas Commissioner, Topeka
Denise Rolfs	Compact Treasurer, Topeka
Barbara Hasterlo	Compact Secretary, Lincoln
Kenneth Regier	Nebraska Citizen Representative, Aurora,
Don Blankenau	Nebraska Dept. of Water Resources, Lincoln
Keith Paulsen	Nebraska Dept. of Water Resources, Lincoln
Ann Bleed	Nebraska Dept. of Water Resources, Lincoln
Terry Blaser	Kansas Citizen Representative, Waterville
Bob Lytle	Kansas Dept. of Agriculture, Topeka
Linda Weiss	U.S. Geological Survey, Lincoln
Glenn Engel	U.S. Geological Survey, Lincoln
Dave Clabaugh	Lower Big Blue Natural Resources District Beatrice,
John Turnbull	Upper Big Blue Natural Resources District York,
Greg Craig	Little Blue Natural Resources District Davenport,
Richard Kern	Nebraska Natural Resources Commission, Lincoln

## Minutes of the 1996 Meeting

Chairman Lukow stated that the minutes for 1996 annual meeting had been reviewed and signed by both states and were distributed prior to the 1997 meeting. There being no additions or corrections, the minutes stood approved as distributed.

# Report of the Chairman

Chairman Lukow said he believes the main issue of the compact administration focuses mainly on water quality. Speaking from an extensive agricultural background, he reflected on how the operational part of agriculture has changed during the last 30-40 years. The long term effects of over applying atrazine were not previously known. The premise of "more is better" no longer prevails. It continues to be in the best interests of regulators, farmers and resources-connected agencies to stress best management practices. The Chairman also distributed two magazine articles to each state delegate.

## Kansas Report

## Litigation

The remedies phase of the Kansas v. Colorado lawsuit concerning the Arkansas River Compact continues to be ongoing. The trial portion on the quantification of depletion from the 1986 through 1994 time period ended in December of The adequacy, implementation and monitoring of Colorado's efforts to comply with the compact are also being Also in dispute and to be considered by the court. determined, is the theory of damages to be awarded to Kansas. The Special Master is preparing a report to the Supreme Court on many of these issues which is expected to be completed fairly soon. Both states will then have the opportunity to file briefs with the Supreme Court concerning the Special Master's report. Several important issues will still need to be resolved. First, the form of payment is undetermined. Kansas has requested that damages be paid in money while Colorado has asked to pay in water. Second, is whether interest be charged against Colorado for the past damages dating back to 1950. Finally, what is the actual value of the water that was not received at the stateline.

The annual meeting of the Arkansas River Compact was held on December 10, 1996 in Lamar, Colorado. A great deal of time was spent negotiating the proposed Offset Account in John Martin Reservoir to allow Colorado to store water to replace post compact depletions to usable stateline flows caused by well pumping. Several draft resolutions were reviewed by both states and three special meetings of the Compact Administration were held via conference call in early 1997. On March 17, 1997, a final resolution was adopted by the Compact Administration.

## Legislation

During the last legislative session, there were not any bills that were introduced or passed which had any significant impact upon the responsibilities of the Division of Water Resources (DWR). DWR did provide testimony to the House Environment Committee and the Senate Energy and Natural Resources Committee regarding the overall duties of the Division as background because the Committees are comprised of mostly new members. The legislature did address some important issues related to the establishment of water quality standards.

## Water Rights

The Division of Water Resources continues its efforts to reduce the number of applications to appropriate water pending final processing. As of May 1, 1997, a total of 547 applications have been received, with 261 of those already processed. The average time for an initial review of an application after being received has been reduced to about 15 days, and the time to process an application without serious complications has been reduced to around 90 days.

#### Annual Water Use Reports

The 1996 water use report cards were mailed in January and are due by March 1, 1997. A total of 13,679 reports were sent to water users, and as of May 1, 1997, a total of 13,397 had been returned for a total of 98 percent thus far. In 1988, legislation was passed which allows a civil penalty to be assessed for failure to file a complete and accurate report. Prior to this legislation, compliance was only about 60 percent. Almost 1000 individuals were assessed civil penalties for filing late reports, or not yet filing reports as required by law.

#### Water Rights Database Migration

The Division of Water Resources changed its water rights database in the fall of 1996. DWR switched from a mainframe database system to a client server database system. This database migration was necessary because the mainframe system that was used would be no longer be available and was becoming obsolete. The new database uses Oracle's Relational Database Management System. A great deal of effort was made to prepare the old water right data for the conversion. As a result, errors have been corrected and the new database continues to be more accurate. The new system is more user friendly, more flexible and allows users to conduct inquiries in minutes which used to take overnight. It also allows easy access to the Internet when needed.

## Subbasin Water Resources Management Program

The Division of Water Resources initiated the Subbasin Water Resources Management Program (Program) in 1993 to address water resources issues identified in the State Water Plan. The Program utilizes a hydrologic basin approach to deal with ground water declines, streamflow depletions and water quality concerns. In contrast to historic regulatory programs that have been reactive in nature to water problems, this program is designed to develop comprehensive, long-term water management strategies to implement solutions to water problems within the framework of existing state law on a proactive basis. Community involvement is a crucial component in the philosophy of this program. The result of this program will be implementation of a comprehensive plan to address identified water resources issues in each targeted basin.

Work plans consist of five phases. Phase I is an assessment of all existing information, Phase II entails the installation of additional monitoring devices, Phase III is the development of a hydrologic computer model, if necessary, Phase IV involves the development of alternative management strategies and Phase V is complete implementation. To date, the Program has established projects in three areas of the state:

- South Central Kansas: Rattlesnake Creek Subbasin - began 1993 Middle Arkansas River - 1997
- Northwest Kansas: Beaver, Sappa and Prairie Dog Creek Subbasins - began 1994.
- Southwest Kansas: Pawnee and Buckner Creek Subbasins- began 1994.
   Upper Arkansas River - began 1996.

## Water Quality

Water quality continues to be a major issue in the Kansas River Basin of which the compact region is a part. The Kansas Basin has been targeted for special attention through the Governor's Water Quality Initiative, as discussed at last years annual meeting. More information regarding this issue will be provided in the report of the water quality committee.

## Nebraska Report

Commissioner Jess introduced representatives from three Nebraska Natural Resource Districts in the Blue River Basin, who were in attendance: John Turnbull, Upper Big Blue Natural Resource District (UBBNRD), Dave Clabaugh, Lower Big Blue Natural Resource District (LBBNRD), Gregory Craig, Little Blue Natural Resource District (LBNRD). Also introduced was Ken Regier, the Nebraska Citizen Representative, and a member of the Upper Big Blue NRD.

Jess began the Nebraska report by asking the three Nebraska NRD representatives to give a report on their district's activities.

Turnbull (UBBNRD) reported the effect of recent legislation changes which caused his board to rename its Ground Water Control Area a Ground Water Management Area. Turnbull discussed ground water resources in the UBBNRD which covers approximately 3,000 square miles and covers parts of nine counties. The District experienced long term ground water declines from the early 1960's until 1978-1979. During that period, the decline rate averaged of one-half foot per year over the entire District, he said. In 1977, at the request of the UBBNRD board, the Department of Water Resources (DWR) established a regulatory area within the District. The Board's rules and regulations became effective in 1979. Ground water has since recovered to levels observed in 1960. Ground water levels have been fairly level during the last few years, and observation wells reflect fluctuations of one to two feet annually, he said. Much of the recovery is attributed to changes in precipitation, farm practices and farm economics. The Ground Water Management Plan requires 1000-foot well spacing requirements instead of 600 ft. spacing. Each year all water users must also report the number of acres they irrigated. If ground water declines

come close to 1978 levels, the District will require meters on water uses, water use reports, and will implement water allocation. These rules will apply to all agriculture, municipal and industrial uses. Turnbull noted that in his District, agriculture uses 99% of all ground water.

On the quality side, in 1993, the UBBNRD established a district wide Ground Water Quality Management Area with regulations effective January, 1995. This Area was established in an attempt to control nitrate contamination. Nitrate levels ranging from 1-2 parts per million (ppm) to 9 ppm have been recorded. Areas with higher concentration ratings were divided into six to eight townships per area. A three year U.S. Geological Survey (USGS) study to determine point and non-point source pollution in area wells is almost complete. The District will select wells for use in long term monitoring.

Concerning regulations for ground water quality, it was said the District restricts fall fertilization practices until November 1 of each year. Application of anhydrous ammonia, dry fertilizers, and liquids are restricted until March 1. The District has not experienced a significant increase in atrazine concentrations. Regulation of pesticides is not a major effort undertaken at present. The District staff works cooperatively with landowners and growers in getting best management practices instituted.

Turning to the Lower Big Blue Natural Resource District (LBBNRD) and the Little Blue Natural Resource District (LBNRD), Clabaugh (LBBNRD) and Craig (LBNRD) gave brief overviews of their District's activities. Written reports were submitted by both NRD's and are contained within the Twenty-Fourth Annual Report, marked as **Exhibits L and M** respectively. Jess continued the Nebraska report stating the legislature has delegated responsibility for most ground water related water management activities to the NRD's. Surface water issues continue to be a responsibility of the State agencies.

A state-wide moratorium imposed by the legislature expired at the end of 1996. The moratorium was in effect for the granting of new water rights for surface water uses. Few new applications were filed during the interim. Following termination of the moratorium, most applications were acted upon and approved. Consumptive use applications are no longer granted for applications anywhere in the Republican Basin and the Platte Basin upstream from the Loup River near Columbus.

## Interstate Litigation

The <u>Nebraska v. Wyoming</u> lawsuit continues to be a large undertaking for Nebraska. A six month hiatus in the litigation gave the parties an opportunity for concerted efforts to negotiate a settlement. Four elements were resolved. The remaining 15 elements were not. The Special Master set a September, 1998 trial date.

# Memorandum of Agreement (MOA)

An effort to resolve problems in the Platte River watershed concerning endangered species and those entities required to get federal permits, licenses and contracts, is ongoing. A Memorandum of Agreement (MOA) to develop a recovery plan for endangered species was signed by each of the participating states and the Interior Secretary. Concentrated efforts to begin the first three-year phase of the recovery plan are expected to begin shortly.

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## Legislation

Blankenau reported that two bills of significance to water resources were reintroduced in 1997. Legislative Bill 30 (LB30) which modified LB 108, enacted the year before was passed. LB 30 allows NRD's to impose a moratorium on the drilling of new large capacity wells.

A second bill that passed, LB 877, was created to modify existing instream flow provisions which relate to how instream flow applications are evaluated, granted and generally administered by the DWR. The modification will allow instream flow rights to be modified in the future to accommodate additional development within certain classes of use. There are no instream flow applications pending on the Blue River Basin. Current instream flow applications will not affect the Blue River Compact, Blankenau said.

## Adjudications

According to Keith Paulson, during 1996, cancellation orders were issued to a group of users in the upper end of the Basin near the Seward area and to another group of users in the Big Indian Creek Basin, in the lower end of the Basin.

Follow-up investigations continued to determine whether applications approved previously had been fully perfected. In some instances, DWR inspectors have found significant changes in the design and construction of dams. A few partial and full cancellations were made in the Basin. No adjudications are planned in 1997.

Paulsen also reported that timely rains were recorded during May through September, 1996. This enabled stateline flows at both stateline measuring sites to exceed the Compact target flows in 1996.

# Federal Agency Report

Glenn Engel gave the USGS report which was distributed. A copy of the report is contained within the Twenty-Fourth Annual Report, marked as <u>Exhibit N.</u>

Engel reported that recorder upgrades at the stateline gaging stations were made in 1996. Data collection platforms were installed in October, 1996 and are operating satisfactorily. An Internet address for logging into and viewing the raw data is provided in his written report.

## Secretary's Report

Barbara Hasterlo requested that any address changes or additional names of anyone who would like to receive the annual report, be given to her. She thanked everyone for signing the check-in sheet, and noted that extra copies of the 1996 minutes (Twenty-Third Annual Report) were available at the meeting.

## Treasurer's Report

Denise Rolfs reported that the FY 1996 audit was completed and showed the Compact in good standing. The auditor gave notification that his firm would no longer be able to provide services for future audits.

The cost of printing the annual report exceeded the budgeted amount, and was subsequently discussed during the Budget Committee's report.

Rolfs distributed copies of the FY 1997 Treasurer's report. The report reflected the following:

Funds Available	\$ 35,210.75
Total Expenditures	15,133.33
Balance on hand as of May 22, 1997	20,077.42
Estimated Additional FY97 Expenses	3,945.00
Estimated Additional Interest Income	60.00
Estimated Balance on June 30, 1997	\$ 16,192.42

Pope questioned the expense of federally-funded gaging stations and wondered what potential changes in Congressional priorities and funding might affect the Blue River Basin. Linda Weiss and Engel, USGS, responded that there are proposed decreases planned, however, none will affect the federally-funded gaging stations located in the Blue River Basin.

(Note: a motion to accept the Treasurer's Report was not made nor was a Motion Carried declared.)

## Engineering Committee Report

Paulsen distributed copies of the Engineering Committee Report. A copy of the report is contained within <u>Exhibits A</u> through J and is included in the Twenty-Fourth Annual Report.

This year the Committee did not meet in person but communicated by telephone. He recalled no special duties were required of the Committee during the year.

Paulsen highlighted the report, noting that no unusual changes were indicated. Target flows were met at both Little Blue and Big Blue stateline gages. Equipment changes scheduled at the stateline gages were completed by USGS. Bob Lytle distributed examples showing how the stateline gage data appears on Internet. Copies of that data are included in <u>Exhibit K</u> of the Annual Report.

Jess moved to receive the Engineering Committee Report. Pope seconded the motion. Lukow declared the MOTION CARRIED.

# Water Quality Committee Report

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Because Dale Lambley, Chairperson, was unable to attend the meeting, a written report was submitted in his absence. A copy of the report may be found in <u>Exhibit 0</u>. Pope gave a brief overview of Lambley's report, noting how pleased he was with the cooperative efforts being undertaken.

Turnbull reported that UBBNRD and LBBNRD have been contacted by Tom Franti, Ph.D, Biological Systems Engineering, University of Nebraska, about assisting in a grant program to study pesticide runoff in both Districts. It was said Franti is seeking grants from the EPA, along with other funding sources. His focus of study is in the upper part of the Blue Basin, a similar sized area in the Lower Big Blue Basin in Nebraska, and a portion of the Blue Basin in Kansas.

Pope moved to receive the Water Quality Committee Report. Jess seconded the motion. Lukow declared the MOTION CARRIED.

## **Budget Committee**

Blankenau distributed copies of the budget report and budget analysis chart. A copy of the report is contained within **Exhibit P**.

According to Blankenau, the Compact finished the year in good standing. A few items noted in the written report were highlighted. The budgeted amount for publishing the annual report was set at \$ 125. The actual cost incurred was \$ 279. The over run was discussed and it was said selection of a different printer would permit better cost containment. As a result, Blankenau recommended the budgeted amount of \$ 125.00 remain the same for next year.

Finally it was noted that the auditor previously secured for providing the annual Compact audit will no longer be available. As a result, the budgeted amount for auditing was adjusted from \$ 250.00 to \$ 500.00, to reflect the anticipated cost for the new auditing firm.

Blankenau also noted an error on the budget analysis chart, concerning the adopted figures for May,1997. The amount of Carry Over from Prior Year should read \$ 16,197.67 in the adopted column. The Total Income and Carry Over column should read \$ 30,577.67. The Balance End of Year should read \$ 14,042.67.

The Budget Committee will provide an amended version of the budget analysis, which will be included in the minutes.

Blankenau noted that to date, the funds allocated to the Water Quality Committee have never been used. Lytle commented that the issue of the Water Quality Committee using Compact funds for their activities was addressed at last year's meeting. Recent communications with Lambley and Denis Blank, NE Dept. of Agriculture, revealed that the Committee did not foresee using these funds.

Pope inquired about needed funds for the stateline gages in 1997. He wondered if the somewhat greater amounts was a one-time expense due to upgrading equipment. Engel confirmed that it was. It was said future budgeted amounts for the annual operation of these gages will be the \$ 9,770.00. Engel said the cost would be equally shared between USGS and the Compact.

Jess moved to adopt the Budget Committee Report. Pope seconded the motion. Lukow declared the MOTION CARRIED.

## **Old Business**

None

## New Business

Committee membership for the upcoming year was assigned as follows:

Budget Committee:	Don Blankenau, Chairperson
	Bob Lytle
Legal Committee:	Don Blankenau, Chairperson
	Leland Rolfs
Engineering Committee:	Keith Paulsen, Chairperson
	Dale Mahan
	Ann Bleed
	Bob Lytle

Water Quality Committee:

Dale Lambley, Chairperson Ron Fox \* Glen Kirk Denis Blank Pat Rice Mike Linder

\* Ron Fox has retired from the Kansas Department of Health and Environment. Fox's position on the Water Quality Committee is now vacant. Pope will notify the Compact of his replacement.

The next annual meeting was tentatively scheduled for Mav 21,1998, in Lincoln, NE.

There being no further business, Chairman Lukow adjourned the meeting at 10:50 a.m..

Olton hubon

Clayton Lukow, Compact Chairman

David Pope, Kansas Commissioner

J. Michael Jess, Nebraska Commissioner

## REPORT OF THE ENGINEERING COMMITTEE TO KANSAS-NEBRASKA BIG BLUE RIVER COMPACT ADMINISTRATION MAY 31, 1996 - MAY 22, 1997

The Engineering Committee did not meet during the past year. The Committee was not given any special assignments from the Compact Administration.

The 1996 data were collected in accordance with the agreements with the U. S. Geological Survey (USGS) and the Lower Big Blue Natural Resources District (LBBNRD). The data are provided in the following exhibits.

## EXHIBITS

- A. 1996 USGS daily discharge record, Big Blue River at Barneston, NE # 06882000
- B. 1996 USGS daily discharge record, Little Blue River at Hollenberg, KS # 06884025
- C. USGS monthly mean discharges: Big Blue River at Barneston 1970-1996; Little Blue River at Hollenberg 1974-1996
- D. USGS ground water level hydrograph, Gage County, Nebraska
- E. USGS ground water level hydrograph, Jefferson County, Nebraska
- F. LBBNRD Ground water level data
- G. List of wells located in Big Blue River regulatory area
- H. List of wells located in Little Blue River regulatory area
- I. USGS Big Blue River seepage data
- J. USGS Little Blue River seepage data

## **REVIEW OF FLOW RECORDS**

During 1996 the mean daily stream flow at both state line gages exceeded the target values established by the compact. Exhibits A and B list both the target values and the mean daily flow at each gage.

## **REVIEW OF GROUND WATER LEVEL HYDROGRAPHS**

The ground water level hydrographs for Gage and Jefferson Counties show no definite increasing or decreasing trend.

## **REVIEW OF LBBNRD GROUND WATER LEVEL DATA**

The LBBNRD spring water levels were slightly more than a foot lower than they were last year. The fall water levels were one and a half feet higher than the previous fall. The data show no long term increasing or decreasing trend.

## **REVIEW OF WELLS IN THE REGULATORY REACHES**

No new irrigation wells were registered within either reach in 1996.

## **REVIEW OF SEEPAGE MEASUREMENTS**

Seepage measurements were made on November 5, 6, 1996. These data indicate these stream segments are gaining streams.

## EQUIPMENT CHANGES AT STATE LINE GAGES

The USGS has installed remote access equipment in accordance with last years agreement. Stage levels at these gages can now be accessed through the USGS computer system by either the Internet or directly through a computer telephone modem. Satellite communication is used to feed stage information from the gage to the USGS computer system.

Respectfully submitted,

Keith A. Paulsen, Chair

Nebraska

Robert F. Fyth Je.

Robert F. Lytle Jr. Kansas

Kansas

Ann Salomon Bleed Nebraska

Dalo P. Mahan by Kent alean Dale P. Mahan

	STATION NUM									•
DE	400311 L	ONGITUDE	0963516	RAINAG	E AREA 43 FROM AND	170.00 D. R OCTOBE	ATUM 11	SOURCE AG 52.20 STA SEPTEMBER	TE 31 COL	MTY 057
	NOV	DEC	JAN	723	MAR	APR	MAY	JUN	JUL	AUG
5	239 241	249	292	e150	e170	375	389	12300	734	454

UNITED STATES DEPARTMENT OF THE INTERIOR - GEOLOGICAL SURVEY - KANSAS

LATITUDE

OCT

DAY

											100	261
1	245	239	249	292	150	e170	375	389	12300	734	454	
2	236	241	280	291	e140	e180	385	404	8170	622		433
3	226	227	289	•270	e125	e200	381	414	5840	532	570	387
4	215	223	278	e230	•150	•215	369	395			490	335
5	224	230	280	e220	•180	•220	373	369	4580	485	373	304
						4220	3/3	369	3150	446	378	282
6	225	239	260	•210	e210	•215	384	341	2440			
7	227	241	262	e190	e240	e195	381	337	2100	431	418	269
8	231	231	e230	e160	+320	+175	356	447		407	596	258
9	235	236	e160	e190	•500	+160	331	7910	1630	401	734	296
10	235	242	e135	+250	•640	e250	312	8630	1330	395	598	361
						46.54	312	8630	1100	375	913	359
11	241	241	e160	e270	e900	e320	308	8250	984			
12	245	241	e180	302	e1200	339	299	9230	888	369	861	280
13	240	246	e200	332	e1100	339	286	6610		360	608	256
14	215	250	•232	337	e1000	348	. 323	3360	989	382	449	250
15	211	253	e240	441	•960	323	350	3190	1030	480	375	249
							556	3100	903	473	330	244
16	207	257	e260	301	e880	313	339	2540				
17	202	262	278	e250	0780	307	331	2520	997	408	815	249
18	201	259	1286	e240	e700	303	333	1920	861	369	2330	389
19	203	260	290	e210	•640	292	326	2050	847	331	1210	365
20	189	259	290	+180	•580	279	323	1950	860	297	960	312
							343	1920	781	338	3380	465
21	183	257	e280	e190	+500	276	318	1710				
22	188	254	•250	a220	439	277	308	1250	898	584	2210	1080
23	194	253	e240	e230	394	280	292	10500	663	1000	1880	692
24	197	245	e230	e240	372	303	290	6540	934	963	3310	497
25	195	246	e240	e230	355	304	297		2310	884	1880	458
						304	29/	4180	3430	711	1990	441
26	201	245	e250	e230	340	282	281	50 50				
27	212	e240	e270	e220	330	280	270	15500	3150	511	1100	812
28	202	e210	e300	e200	+240	295	267	11600	2080	554	772	826
29	200	+190	e290	e190	+185	284	350	11400	1460	479	626	569
30	212	e200	290	e180		335	396	11200	1190	423	603	444
31	215		319	e189		380			924	340	504	371
						380		11900		375	446	
TOTAL	6652	7218	7796	7465	14550	8439	9936	152186				
MEAN	215	241	251	241	502	272	331		68599	15560	32059	12533
MAX	245	262	319	441	1200	380		4909	2287	502	1034	418
MEN	183	190	135	160	125	160	396	15500	12300	1000	3380	1050
AC-PT	13190	14320	15460	14810	28860	16740	267	337	663	297	330	244
					20000	10/40	19710	301900	136100	30860	63 590	24860
• Zati	mated											

STATISTICS OF MONTHLY MEAN DATA FOR WATER YEARS 1933 - 1996, BY WATER YEAR (WY)

(WY) 1974 HIN 81.5 (WY) 1941	270 1014 1974 77.5 1937	225 721 1987 87,4 1977	286 1598 1973 67.8 1937	54 287 198 11 194	6 4 6	1405 10560 1979 137 1988	854 5280 1984 132 1934	1263 5207 1995 96.0 1934	2070 10480 1951 89.3 1934	1359 12270 1993 30.7 1934	715 5227 1954 21.1 1934		726 3420 1986 50.8 1939
SUMMARY STATISTICS		POR 1	1995 CALE	NDAR Y	LAR	P	OR 1996 1	ATER YEA	R	WATER Y	TARS 193	3 -	1995
ABRUAL YOTAL ADRUAL MEAN HIGHEST ADRUAL MEAN HIGHEST ADRUAL MEAN HIGHEST DAILY MEAN ADRUAL SEVER-DAY MI HISTANTAREOUS FEAK ADRUAL RUMOFT (AC-1 10 FERCENT EXCEPTS 50 FERCENT EXCEPTS 50 FERCENT EXCEPTS	IIDHIM FLOW STAGE		351007 982 17600 135 185 696200 2280 377 226	May Dec Dec	10		342993 937 15500 125 156 18400 20.2 560300 1930 324 201	May 2 Feb Jan 3 May 2 2 May 2	3 0 7	856 2781 115 50000 1.0 15 57700 34.3 527300 1780 265	Aug Jum	30 3 9	1993 1934 1941 1945 1934 1941 1941

Stateline Compact Flow Schedule

May 45 c.f.s. June 45 c.f.s. July 80 c.f.s. Aug 90 c.f.s. Sep 65 c.f.s.

#### UNITED STATES DEPARTMENT OF THE INTERIOR - GEOLOGICAL SURVEY - KANSAS

STATION NUMBER 06884025 LITTLE BLUE R AT BOLLENBERG, ES STREAM SOURCE AGENCY USGS LATITUDE 305848 LONGITUDE 0970016 DRAINAGE AREA 2752.00 DATUM 1216.10 STATE 20 COUNTY 201 EXHIBIT B

# DISCHARGE, CUBIC FET FER SECOND, WATER VEAR OCTOBER 1995 TO SEPTEMBER 1996 DAILY MEAN VALUES

					DATLY	MEAN V	ALUES					
DAY	007	107	DEC	JAN	723	MAR	APR	MAY	JUN	JUL	AUG	SEP
1	121	149	163	e150	e92	e130	228	245	2230	313	442	182
2	121	157	158	e135		•150	214	244	2230	281	1370	182
3	119	150	154	e125	e88	e155	199	226	1520	257	590	167
4	118	149	149	e110	e86	e160	189	212	1250	238	386	153
5	152	148	146	e100	e88	e160	182	202	935	224	339	141
6	139	151	147	<b>#9</b> 4	e110	e170	179	194	748	211	886	130
,	133	151	144	e90	e160	e130	179	205	628	200	1430	127
8	131	148	e130	e82	e200	e140	178	218	537	204	1160	127
9	130	149	•110	e100	e250	e150	176	355	477	450	747	122
10	125	150	e90	e135	e270	329	178	719	444	412	524	119
11	124	144	e110	e140	e300	240	178	581	413	298	442	117
12	123	146	•120	•145	•330	241	174	463	398	324	376	115
13 14	120 117	158 157	e125	e135	e350	234	170	390	491	336	311	108
15	117	159	e130 e135	e125 e150	315	205 197	200 232	365	374	389	262	112
								346	356	604	235	118
16	120	157	e140	e155	218	190	222	305	378	412	224	153
17	121	156	e145	e140	244	187	214	279	356	284	262	204
18	123	153	0145	•120	221	184	208	263	355	233	221	156
19	123	152	+140	e90	224	180	201	239	351	204	210	188
20	123	152	e140	●100	218	179	195	219	382	215	508	579
21	124	155	e135	e110	216	176	191	217	401	222	235	571
22	127	154	e125	e120	210	175	189	219	351	650	295	409
23	128	153	e120	e125	208	180	179	4690	355	1060	239	340
24	129	154	e125	e125	199	183	177	3960	335	720	214	277
25	130	155	e140	e130	194	195	175	1980	619	508	260	241
26	131	155	e160	e130	191	e160	168	2150	1000	430	245	301
27	136	156	e170	e130	180	e150	169	10400	734	376	215	210
28	133	e130	e180	•120	181	e140	181	9390	583	342	226	186
29	132	e120	•180	•110	157	213	282	5090	443	294	200	169
30 31	132 137	•125	170	e99 e95		231 243	276	2630 1730	369	247 215	197	158
						243		1/30		215	194	
TOTAL	3940	4493	4387	3718	5990	5758	5883	48725	20143	11153	13445	6172
HEAD	127	150	142	120	207	185	196	1572	671	360	434	206
MAX	152	159	180	155	400	329	282	10400	2230	1060	1430	579
MIN	117	120	90	82	86	130	168	194	335	200	194	108
AC-PT	7810	8910	8700	7370	11880	11420	11670	96650	39950	22120	26870	12240
• Esti	meted											
STATIST	ICS OF M	WITHLY MEA	U DATA P	OR WATER	YEARS 1975	- 1996	, BY WATE	ER YEAR (WY)	)			
MEAN	348	203	185	178	349	886	582	826	984	1163	578	418
(WII)	2163 1987	405 1993	424 1993	576 1964	1059 1993	3816 1993	2379	2302	4373	9014	2572	1320
HOUR	45.3	81.1	102	98.5	115	1995	1987 125	1995 108	1984	1993	1985	1977
(117)	1992	1992	1977	1977	1992	1981	1981	1992	151 1981	111 1991	72.5 1991	32.0 1991
									1001			
Suppart	STATIST	ICS .	FOR	1995 CALE	NDAR YEAR		POR 1996	WATER YEAR		WATER Y	EARS 1975	- 1996
ANNUAL				157678			133806					
ANNUAL				432			366			560		
	OF AMERICAL P									504		
	ANNUAL H									1891		1993 1991
	DAILY M			8660	May 28		10400	May 27		195 39300	7.1	1991 26 1992
LOWEST	DAILY ME			90	Dec 10		82	Jan 8		26	Oct	1 1991
	SEVER-DAT			109	Sep 22		91	Jan 30		27		27 1991
INSTANT	AREOUS PI	LAK FLOW					13700	May 27		47800		26 1992
INSTANT	ANEXUS PI	LAK STAGE					13.			21.2		26 1992
	RUNOFT (			312800			265400	-		405900	-	
	ENT EXCER			1000			513			957		
	ENT EXCER			182			182			209		
90 PERC	ENT EXCER	105 105		120			120			106		
				State	line Co	mpact	Flow	Schedule				
Max A	- <b>-</b> -	<b>.</b>	15			,				6	co - c	_
may 40	5 c.f.s	. Ju	ne 45		July	/5 C.	1.5.	Aug 80	C.T.S.	Sep	60 c.f	. 5 .
						29						

02/13/97

02/10/97

SEP

EXHIBIT A

Station 06882000 BIG BLUE R AT BARNESTON NEBR

EXHIBIT C

MEAN DISCHARGE FROM ADR Normal monthly means (All days)

Year	Oct	Nov	Dec	Jan	feb	March	April	May	June	July	Aug	Sept
1970	219.1	190.7	174.3	252.1	284.2	211.6	229.1	275.6	544.7	81.3	339.4	286.2
1971	550.0	223.1	137.1	153.4	1595	2683	326.2	2274	672.2	418.6	166.5	121.5
1972	106.5	220.2	137.1	115.7	129.6	146.4	181.3	1124	348.1	717.1	486.6	235.7
1973	148.6	458.2	305.3	1596	960.2	3035	2742	1014	813.0	1082	235.0	3386
1974	7451	1014	497.5	930.2	1181	530.3	427.6	1162	623.2	130.5	248.8	121.7
1975	111.4	143.1	150.3	157.2	212.0	949.6	440.3	894.5	2678	627.6	231.9	160.2
1976	109.7	138.8	161.0	129.1	176.8	255.8	1027	433.9	235.5	238.5	88.3	66.6
1977	97.6	85.7	87.4	88.4	121.7	151.0	186.8	440.2	511.4	193.5	1445	2744
1978	376.1	464.1	211.9	135.7	148.4	4912	2394	2436	1579	3263	318.9	967.0
1979	157.2	176.6	160.0	155.9	505.2	10560	961.8	1527	1231	1407	343.9	187.2
1960	172.8	530.8	207.3	239.4	686.6	1444	1263	305.6	1374	190.0	346.5	125.0
1981	247.8	120.3	132.5	129.2	151.9	148.6	165.1	389.0	149.5	319.6	649.3	615.5
1982	128.5	252.2	312.4	164.2	2307	1310	439.8	3765	3372	2705	844.6	452.4
1983	457.1	236.4	220.6	504.5	2099	1218	1352	1301	3802	789.9	324.0	176.7
1964	808.5	438.9	276.4	322.6	2876	1534	5280	4646	9445	1552	661.2	294.9
1985	369.0	259.4	546.2	338.7	693.9	506.4	339.8	1529	450.3	1306	1258	1572
1966	1221	355.3	281.8	314.2	366.4	743.5	1560	1247	789.1	7220	1896	1327
1987	4676	811.7	721.3	434.3	417.5	7527	4449	1659	3071	1193	1675	1048
1968	353.6	466.1	413.5	335.8	457.0	401.1	407.1	443.6	239.8	480.9	159.2	134.6
1989	403.8	190.6	201.5	208.5	224.4	402.9	221.6	192.2	643.6	877.5	378.7	3420
1990	227.5	204.4	199.3	239.2	211.5	283.8	238.7	564.3	2521	1605	1563	178.1
1991	145.1	164.8	171.3	195.5	464.4	250.5	496.0	795.4	2298	582.5	181.3	104.9
1992	96.8	146.8	170.9	190.6	176.1	352.0	314.8	417.3	1022	4075	1835	709.5
1993	418.8	562.8	520.1	246.1	1879	5914	1466	2056	3567	12270	1788	2503
1994	954.0	514.7	442.0	364.7	529.7	1232	376.9	1354	1004	1400	666.9	604.8
1995	272.2	353.5	339.0	374.7	397.8	538.1	566.5	5207	1655	975.1	742.0	287.1
1996	214.6	240.6	251.5	240.8	501.7	272.2	331.2	4909	2287	501.9	1034	417.8

Station 06884025 LITTLE BLUE R AT HOLLENBERG, KS

NEAN DISCHARGE FROM ADR Hormal monthly means (All days)

Year	Oct	Nov	Dec	Jan	Feb	March	April	Xay	June	July	Aug	Sept
1974	•	•	•	•	•	328.6	346.6	451.3	368.0	167.8	224.0	99.5
1975	114.3	133.9	135.3	128.7	159.6	825.6	314.9	359.4	2091	1474	339.5	133.0
1976	106.1	147.4	141.1	120.4	176.0	215.7	838.4	285.4	166.8	279.0	238.0	117.0
1977	123.5	111.1	101.8	98.5	159.0	152.2	227.8	733.6	1090	317.8	1563	1320
1978	208.3	238.5	163.6	113.5	137.7	2635	826.4	517.9	359.2	700.7	201.2	644.3
1979	117.5	151.5	163.8	121.1	615.0	3693	454.6	1063	465.7	497.9	274.3	130.6
1980	172.4	398.0	150.3	178.0	383.8	677.9	1024	219.6	485.3	142.2	132.6	49.2
1981	89.7	92.5	105.2	113.1	124.2	118.1	124.9	375.9	151.4	573.5	548.1	262.6
1982	115.4	244.3	240.0	144.7	1009	618.6	228.3	1945	908.8	2299	417.6	193.0
1963	255.3	150.1	160.3	206.6	556.1	389.6	388.6	858.5	1895	279.6	201.4	796.7
1984	1225	267.4	174.5	576.5	867.9	552.1	2040	2059	4373	482.3	252.6	143.4
1985	231.4	170.3	239.5	169.0	442.6	239.1	232.8	942.1	475.5	320.4	2572	822.0
1986	613.7	251.6	234.5	226.1	216.4	271.6	1098	585.1	339.7	712.1	827.4	770.9
1987	2163	389.4	340.4	253.0	240.0	3205	2379	1414	748.0	562.5	454.5	327.8
1965	181.0	206.8	209.3	213.5	315.3	219.5	230.2	189.3	165.6	237.9	94.5	117.3
1989	210.6	130.3	135.5	146.2	132.0	169.0	139.7	134.0	623.3	1289	356.0	854.4
1990	128.0	125.3	108.4	155.5	150.0	199.7	160.2	368.9	1612	294.6	771.9	113.6
1991	94.6	114.6	117.5	124.4	196.3	159.8	227.6	370.2	728.5	111.2	72.5	32.0
1992	45.3	81.1	101.9	115.4	115.5	179.8	163.9	108.5	344.3	4746	1088	725.6
1993	641.5	405.4	424.1	202.9	1059	3816	856.7	1102	2568	9014	1290	1147
1994	547.1	314.7	294.0	230.5	257.5	755.7	412.5	661.3	561.8	580.6	230.7	176.6
1995	149.2	188.8	191.1	162.6	169.0	221.9	244.0	2302	828.3	320.4	359.5	120.3
1996	127.1	149.8	141.5	119.9	206.6	185.7	196.1	1572	671.4	359.8	433.7	205.7

30

\* Indicates a no-value month

EXHIBIT D

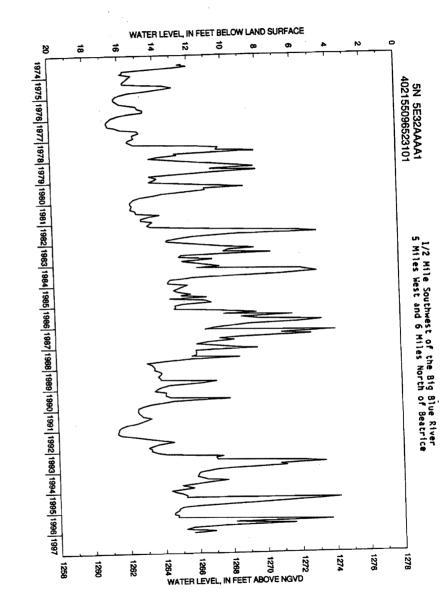
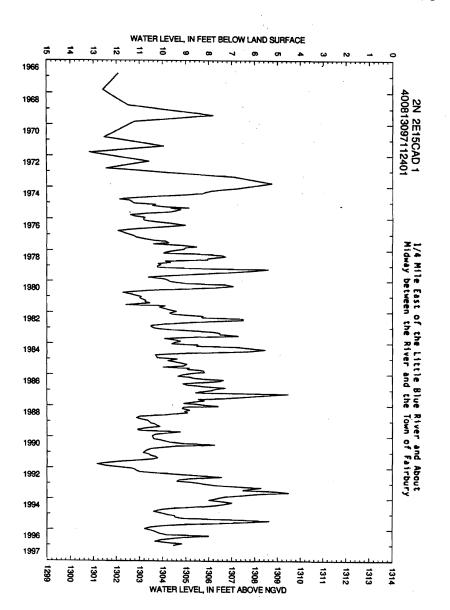


EXHIBIT E



					EXH
			UREMENTS BIG B		
LEGAL	SECTION	TYPE	05-21-96	08-08-96	12-04-96
4N-5E	2 aaaa	ow	90.49	92.75	91,47
4N-5E	2 cbbb	ow	15.73	18.05	0.00
4N-5E	3 cdbc	IW	26.10	10.00	25.03
4N-5E	4 aaaa	ow	12.64	15.19	13.85
4N-5E	4 bbbc	IW	18.85	10.10	19.49
4N-5E	7 bbaa	IW	83.58		84.46
4N-5E	9 cbcc	íW	72.00		72.69
4N-5E	11 cccc	ow	23.54	25.58	24.36
4N-5E	11 daca	w	12.94	20.00	15.33
4N-5E	12 bbba	iw	23.75		25.54
4N-5E	12 000a	ow	10.51	12.78	12.64
4N-5E	14 abbb	iw	11.11	(2.70	12.41
4N-5E	14 dddd	ow	21.49	21.36	20.57
4N-5E	22 bccc	IW	6 <b>8</b> .30	21.00	75.16
4N-5E	25 aacd	IW	19.43		18.59
4N-6E	6 cbbb	IW	91.72		91.93
4N-6E	8 aabb	IW	93.43		93.64
4N-6E	18 ddcc	ow	5.32	6.20	6.10
5N-4E	10 0000 12 abba	IW	16.01	0.20	17.89
5N-4E	12 abba 13 badd	IW	15.64		15.16
5N-4E	15 dbbb	IW	16.80		16.06
5N-4E	22 dccc	iw	48.60		48.69
5N-4E	23 babb	IW	13.79		14.17
5N-4E	23 bacd	IW	17.94		17.61
5N-4E	25 ddaa	IW	48.29		48.55
5N-5E	7 cadd	IW	59.78		60.72
5N-5E	16 cbba	iw	73.63		74.21
5N-5E	17 abbb	iw	43.21		43.43
5N-5E	17 cdaa	ow	64.92	82.00	67.19
5N-5E	20 bccd	IW	16.11	52.00	18.91
5N-5E	21 ddbb	IW	51.70		53.09
5N-5E	29 cbbb	iw	12.44		13.22
5N-5E	33 aadd	iw	15.95		17.51
5N-5E	35 abbb	iw	101.74		102.59
JIT-DE	55 abbb		101.74		102.03

33 OW - OBSERVATION WELL IW - IRRIGATION WELL

32

EXHIBIT F

## BIG BLUE RIVER BASIN WELLS LOCATED IN REGULATORY AREA

Registration		Completion		Registration Pumping
Number	Location	Date	Depth	Capacity (GPM
G-69638	2N-7E-04DD	08-24-84	99	800
G-3877M	2N-7E-17BB	10-20-88	87	500
G-50085	4N-5E-01BA	05-26-76	130	800
G-38314	4N-5E-02DD	01-16-73	188	1,300
G-72859M	4N-5E-02BB	06-08-80	187	1,500
G-72860M	4N-5E-02BD	06-08-90	187	1,500
G-56152	4N-5E-04BB	04-14-77	91	1,000
G-34172	4N-5E-10AC	05-03-70	91	750
G-36485	4N-5E-11BC	03-28-72	82	750
G-54048	4N-5E-12BA	03-01-76	121	600
G-47820	4N-5E-12BB	11-01-75	117	1,200
G-70741	4N-5E-12BD	04-25-88	188	700
G-81769	4N-5E-13CD	04-22-94	65	250
G-54260	4N-5E-14AA	06-01-74	70	800
G-54261	4N-5E-14AB	05-02-70	70	800
G-69619	4N-5E-24BA	08-16-84	45	500
G-54047	4N-5E-24BB	03-01-76	84	800
G-68243	5N-5E-20CB	06-23-82	52	1,300
G-64213	5N-5E-21DC	07-28-80	99	800
G-59128	5N-5E-29AA	04-25-77	60	400
G-61085	5N-5E-29BC	04-24-78	88	800
G-61086	5N-5E-29CB	04-23-78	80	1,000
G-50086	5N-5E-33AC	05-26-76	123	800
G-59727	5N-5E-33CB	04-19-78	91	1,200
G-72465	5N-5E-35CC	04-12-90	204	800
G-72756	5N-5E-35DC	02-20-90	274	800
G-73992	5N-5E-30AC	06-24-91	92	700

LITTLE BL				
WELLS LOCATED	IN	REGUL	atory	AREA

Registration		Completion		Registration Pumping
Number	Location	Date	Depth	Capacity (GPM
G-7013M	1N-3E-04BA	11-15-86	199	210
G-69689	2N-2E-25AB	12-31-84	108	500
G-44015	2N-2E-27DB	07-15-74	136	265
G-59427	2N-2E-26AB	01-30-78	40	450
G-66380	2N-2E-26AC	07-31-77	40	175
G-66381A	2N-2E-26AB	04-10-81	40	175
G-66381B	2N-2E-23DC	04-10-81	42	175
G-66381C	2N-2E-26AB	04-10-81	42	175
G-66381D	2N-2E-23DC	04-10-81	41	175
G-66381E	2N-2E-26AB	04-10-81	38	175
G-66381F	2N-2E-26AB	04-10-81	28	175
G-58158	2N-2E-16AA	09-15-77	28	660
G-76103M	1N-3E-17CA	09-20-78	229	150
G-76386	2N-2E-26DC	07-12-79	40	480
G-86458	2N-2E-27DB	10-26-94	132	670
G-86459	2N-2E-27DB	10-25-94	155	550

M = Municipal: not subject to regulation

M = Municipal; not subject to regulation

I = Industrial; not subject to regulation

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## EXHIBIT I

## Big Blue River Seepage Investigation Current Meter Measurements Downstream Order

	Nov. 6, 1996 (cfs)
Big Blue River 1.5 miles north of DeWitt in the SW1/4NE1/4 of 12-5N-4E	175
Clatonia Creek 1 mile northeast of DeWitt in the NW1/4NW1/4 of 17-5N-5E	1.70
Turkey Creek 1.5 miles west of DeWitt in the SE1/4NW1/4 of 15-5N-4E	26.6
Turkee Creek 0.5 miles south of DeWitt in the SE1/4NW1/4 of 24-5N-4E	28.0
Turkey Creek 1.5 miles southeast of DeWitt in the $NW1/4SW1/4$ of 29-5N-5E	29.5
Big Blue River 2.5 miles southeast of DeWitt in the NW1/4NE1/4 of 33-5N-5E	215
Soap Creek 3.5 miles southeast of DeWitt in the SE1/4SW1/4 of 27-5N-5E	.45
Unnamed tributary to the Big Blue River 1 mile north of Hoag in the NW1/4NE1/4 of 10-4N-5E	0
Snake Creek 2 miles northeast of Hoag in the NW1/4NW1/4 of $1-4N-5E$	. 09
Big Blue River 1 mile east of Hoag in the NE1/4NW1/4 of 13-4N-5E	213
Cub Creek 2 miles south of Hoag in the SW1/4SW1/4 of $24-4N-5E$	2.96
Bottle Creek 1.5 miles northwest of Beatrice in the $NW1/4SW1/4$ of $30-4N-6E$	. 39
Unnamed tributary to the Big Blue River 0.5 miles northwest of Beatrice in the $SW1/4SW1/4$ of $29-4N-6E$	.56
Indian Creek at Beatrice in the SE1/4SE1/4 of 28-4N-6E	3.78
Big Blue River at Beatrice in the SW1/4NW1/4 of 3-3N-6E	228

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EXHIBIT J

# Little Blue River Seepage Investigation Current Meter Measurements Downstream Order

Nov. 5, 1996 (cfs)

Little Blue River 2.7 miles south of Alexandria in SE1/4SE1/4 of 23-3N-1W	96.9
Big Sandy Creek 0.8 miles south of Alexandria in SE1/4SE1/4 of 11-3N-1W	23.1
Big Sandy Creek 1.2 miles west of Powell in SE1/4SE1/4 of 16-3N-1E	28.4
Little Blue River 1.2 miles southwest of Powell in SE1/4SE1/4 of 22-3N-1E	126
Little Sandy Creek 2.0 miles east of Powell in NW1/4NE1/4 of 19-3N-2E	1.75
Whiskey Creek 2.1 miles northwest of Fairbury in SW1/4SE1/4 of 33-3N-2E	.46
Little Blue River 1.3 miles northwest of Fairbury in NW1/4NB1/4 of 9-2N-2B	130
Tributary to Little Blue River 0.8 miles southwest of Fairbury in NE1/4SW1/4 of 22-2N-2E	0
Little Blue River 0.8 miles south of Fairbury in NW1/4NE1/4 of 26-2N-2E	133
Brawner Creek 0.4 miles southeast of Fairbury in SE1/4NE1/4 of 23-2N-2E	.07
Rose Creek 4.0 miles southwest of Endicott in NW1/4NW1/4 of 12-1N-2E	10.8
Smith Creek 0.2 miles northwest of Endicott in NW1/4SE1/4 of 5-1N-3E	.17
Little Blue River 0.3 miles south of Endicott in SE1/4SW1/4 of 4-1N-3E	146
Rock Creek 0.3 miles southeast of Endicott in SE1/4SE1/4 of 4-1N-3E	.85
Coon Creek 2.6 miles northwest of Steele City in NW1/4NE1/4 of 15-1N-3E	.46
Little Blue River 0.5 miles south of Steele City in NW1/4NW1/4 of $3O-1N-4E$	161
Little Blue River 0.6 miles west of Hollenberg in NE1/4SW1/4 of $8-15N-4E$	161

## EXHIBIT K

Hydrograph and station description for 06882000

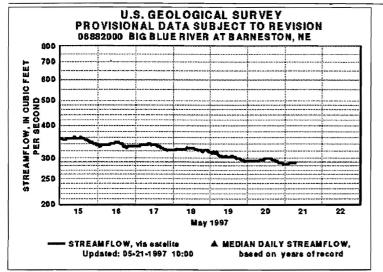
Page 1 of 2

# USGS PROVISIONAL DATA SUBJECT TO REVISION

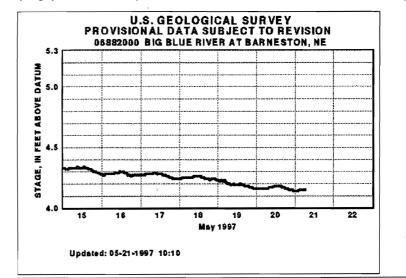
06882000-- BIG BLUE RIVER AT BARNESTON, NE

Latest Conditions						
Date	ate Time Flow Stage					
		(cfs)	(ft)			
05/21	07:00	288	4.2			

View table of flood thresholds



Hydrograph and station description for 06882000



Download provisional data

Return to Current Streamflow Conditions table

Flood Thresholds						
Flood Stage (ft) Flow at Flood Stage (cfs						
20.0	14,800					

For further information contact:

SURFACE WATER CONTACT U.S. Geological Survey Rm 406 Federal Building 100 Centennial Mall North Lincoln, Nebraska 68508 Telephone: (402) 437-5082

E-mail address: swinfo@ne20dnelnc.cr.usgs.gov



rt www -- (rev 1.0)

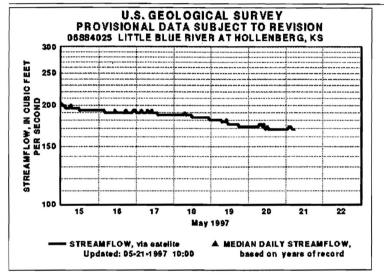
Tuesday, May 20, 1997

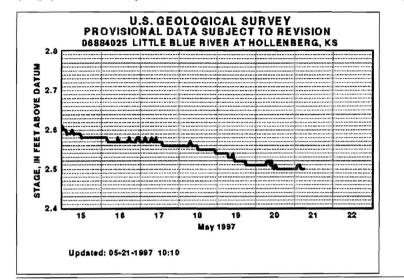
Page 1 of 2

## USGS PROVISIONAL DATA SUBJECT TO REVISION 06884025- LITTLE BLUE RIVER AT HOLLENBERG, KS

Latest Conditions						
Date	Time	Flow	Stage			
		(cfs)	(ft)			
05/21	06:00	169	2.5			

View table of flood thresholds





- Download provisional data
- Return to Current Streamflow Conditions table

Floo	d Thresholds
Flood Stage (ft)	Flow at Flood Stage (cfs)
15.0	14,000

# For further information contact:

SURFACE WATER CONTACT U.S. Geological Survey Rm 406 Federal Building 100 Centennial Mall North Lincoln, Nebraska 68508 Telephone: (402) 437-5082

E-mail address: swinfo@ne20dnelnc.cr.usgs.gov



rt\_www -- (rev 1.0)

Tuesday, May 20, 1997

## EXHIBIT L

## ACTIVITIES IN LOWER BIG BLUE NRD

After several years of studies, the entire Lower Big Blue NRD was declared a Groundwater Management Area on February 3, 1997, to deal with non-point source contamination of groundwater. The NRD is using a three phase approach that is based on levels of contaminants in the groundwater, to deal with groundwater quality problems. Preventing and reducing nitrate-nitrogen levels is the primary focus. Well permits are needed from the NRD prior to construction of any well that will pump over 50 gpm. The Phase I area relies on educational and voluntary efforts to prevent and reduce possible contamination. Phase II and III areas have mandatory requirements of landowners for educational training, soil and water sampling, and reporting of best management practices.

The district currently has a 60 squire mile under the Phase II requirements. Over one hundred operators have been certified as required and will be reporting uses of best management practices next year. In the Phase II area, the application of commercial fertilizer is prohibited until after November 1st.

Construction of two more structures in the Swan Creek watershed will begin this year. This will leave just one more dam to complete the seventeen planned structures in this 160,000 acre watershed. This flood control project was begun 1983.

Following an EPA Clean Lakes study, an application from the Nebraska Environmental Trust was approved for Big Indian Lake in April of 1997. The Trust provides money from the state lottery for environmental projects. The \$32,000 grant money will be used to correct shoreline erosion problems identified in the Clean Lakes Study.

120,000 acres in the Lower Turkey Creek has been approved as one of twenty-five priority areas in the state for EQIP. Emphasis in this project area will be on erosion control, flood prevention and increased efficiency in nutrient and pesticide usage to protect surface and groundwater.

Sicily Creek is a 19,000 acre watershed in Gage county that has been targeted for conservation practices using whole farm planning. Currently 10 plans are being developed.

Horseshoe Creek consists of 67,000 acres-15,000 acres in Nebraska and the rest in Kansas. It has been submitted for an EQIP project.

### MAY 1997

# REPORT TO THE LITTLE BLUE RIVER BASIN COMPACT COMMISSION

Activities of the Little Blue NRD continue to have an impact on the water quality and quantity issues in the Little Blue River Basin.

In October, 1996, a Ground Water Management Area was declared in the entire Little Blue NRD and encompasses 1.5 million acres. The focus of the program is preventive in nature and includes such activities as monitoring of ground water quality and quantity, education of rural and urban constituents concerning water issues, emphasis on demonstration and implementation of best management practices and new technology. The district has expanded its monitoring networks and at present is studying two areas of the district for boundary delineation for a higher level of water management based on the current nitrate levels.

The District continues to develop a rural water project south of Fairbury. The project is somewhat unique because it crosses the state line and will serve the domestic needs of residents in Kansas and Nebraska. Fairbury will be the source of treated water. Currently we have 98 users signed up, 52 from Nebraska and 46 from Kansas. Easements have been acquired, engineering nearly completed, permits are underway, and we are awaiting funding approval from the Federal Government. We expect a letter of approval in July at which time bids will be let for fall construction.

Because of NRCS's workload and Federal cuts in the watershed planning staff, the District hired a part-time technician to work in the State NRCS Office to facilitate the development of the Little Sandy Creek Watershed in Jefferson, Fillmore, Saline and Thayer Counties. This watershed is one of the most erosive and critical areas of our district. The technician has been conducting the hydraulic analysis of the basin and will begin site evaluations and an economic analysis for several potential watershed dams. Her efforts are hoped to keep the watershed on track for construction in the next several years. Incidentally, the district will be cooperating with the University and Dept. of Ag. in stream sampling from a portion of this watershed beginning in June.

Conservation practice installation, construction of small farm dams, decommissioning of old wells, cost assistance for irrigation management practices and chemigation inspections continue to be a big part of the NRD's workload; all aimed at protecting and preserving the resources of the basin.

## EXHIBIT N

#### KANSAS-NEBRASKA BIG BLUE RIVER COMPACT U.S. Geological Survey - 1996 Water Year May 22, 1997

The U.S. Geological Survey is presently operating two streamflow gaging stations for the Compact Administration: The Big Blue River at Barneston, NE, and Little Blue River near Hollenberg, KS. Daily discharge records were computed at the two sites. Dataloggers were upgraded to real-time data collection platforms in October 1996 at the request of the Compact Administration and are being maintained for transmission of gage heights. The two sites were also added to the Nebraska District's Homepage on the Internet for easy access of the previous seven days. The Internet address of the streamflow is:

http://www-ne.cr.usgs.gov/rt-cgi/gen\_tbl\_pg

Low-flow measurements or inspections of zero flow were made at sites in the Big Blue River and Little Blue River basins in November 1996. Flows were less than average for November in both basins--Big Blue River at Beatrice(Ave.=254.cfs, 1996 meas.=228 cfs), Little Blue River at Hollenberg, KS(Ave.=203 cfs, 1996 meas.=161 cfs).

The average daily discharge of the Big Blue River at Barneston for the 1996 water year was 937 cfs, as compared to the average discharge for the 1995 water year of 983 cfs and compared to the average discharge for the period of record(1933-95) of 865 cfs. The minimum daily discharge during water year 1996 was 125 cfs on February 3, 1996, during ice effect. Daily flows were not less than the compact flow schedule for any day, May through September. The minimum flow during these months was 244 cfs on September 15.

The average daily discharge of the Little Blue River near Hollenberg, KS for water year 1996 was 366 cfs, as compared to the average discharge for the 1995 water year of 441 cfs and compared to the average discharge for the period of record (1975-95) of 570 cfs. The minimum daily discharge during water year 1996 was 82 cfs on January 8, 1996, during ice effect. Daily flows were not less than the compact flow schedule for any day, May through September. The minumum flow during these months was 108 cfs on September 13.

The daily records for the two gaging stations, the hydrographs of the two ground-water obervation wells in Gage and Jefferson Counties, Nebr., and a listing of the low-flow measurements were provided to the Compact's Engineering Committee. Current stage-discharge rating tables for the two stream gages and tables of monthly mean flows for each year for the gaging stations since 1970 were also provided.

The estimate of the Compact Administrations's share of the cost to operate the two streamflow gaging stations for the period July 1, 1998 to June 30, 1999 and the cost for doing another low-flow measurement run during 1998 were given to the Budget Committee.

## KANSAS - NEBRASKA BIG BLUE RIVER **COMPACT ADMINISTRATION** May 22, 1997

#### Water Ouality Committee

## REPORT

Those who were in attendance at the May 18, 1995 meeting of the Kansas - Nebraska Big Blue River Compact Administration will recall that the Water Ouality Committee set forth two (2) key tasks or objectives, the completion of which were necessary to providing a foundation for future water quality protection efforts in the Big Blue River Basin. These objectives were:

- 1) the design, funding and conduct of a baseline farm practices survey designed to determine the farm management, tillage and chemical use practices presently utilized by corn and grain sorghum producers in the basin; and,
- 2) the funding and initiation of a basin wide water quality monitoring system.

The Water Quality Committee is pleased to report that both efforts are now in place.

Farm Practices Survey: Data obtained from the basin wide survey is to be used to guide future on-farm water quality protection educational, BMP research and incentive programs in the Big Blue River Basin. Jamie Green of the Nebraska Department of Agriculture and Dale Lambley of the Kansas Department of Agriculture have served to co-chair and coordinate efforts of the Big Blue River Basin Farm Practices Survey working group. Governmental working group participants included representatives from the University of Nebraska at Lincoln (UNL), Kansas State University (KSU), National Agricultural Statistics Service - Nebraska (NASS-NE), National Agricultural Statistics Service - Kansas (NASS-KS), Kansas Department of Agriculture (KDA), Nebraska Department of Agriculture (NDA), U.S. Environmental Protection Agency-Region VII (EPA), the Upper Big Blue Natural Resource District, the Lower Big Blue Natural Resource District and the Little Blue Natural Resource District. Private sector participants included representatives of the Kansas and Nebraska corn growers and grain sorghum producers associations.

The survey working group held a final work session in Beatrice, Nebraska on July 17, 1996 for the purpose of editing the draft survey questionnaire document prior to printing and to review field procedures to be used during the fall data collection period. Data collection took place during November and December, 1996. Information was collected through personal on-farm visits with growers. The survey was conducted such that four (4) individual data summaries will be provided, one (1) for each participating Nebraska NRD plus one (1) for the Kansas lower basin area. The data collected is being processed by NASS and should be available for distribution by early June, 1997.

The Water Ouality Committee would like to express it's appreciation for work done by the participants of the survey work group. EPA-Region VII, NASS and cooperating farmers in the basin also deserve some special recognition. EPA-Region VII provided significant funding support for the effort. NASS Headquarters volunteered to print and supply the blank questionnaire forms used in the survey and is also assisting by doing a portion the computerized data analysis. NASS-KS has reported that farmers contacted appeared to have a greater interest and be more willing to participate in this survey than has been the case in many of the more traditional agricultural statistics data collections. 45

## KS-NE BIG BLUE RIVER... WQ Committee Report Page 2

**Basin WQ Monitoring:** A meeting of Water Quality Committee members or their designees was held with representatives of CIBA Crop Protection on August 20, 1996 in Topeka. Specific items discussed included:

- the financial or other assistance which CIBA (the manufacturer of atrazine herbicide) might be willing to provide in establishing a basin wide water quality monitoring program;
- 2) development of Best Management Practices cost-benefits or economics information necessary to support farmers in determining their on-farm costs and options.

Agency, grower association and pesticide industry representatives came together again in Topeka on September 10, 1996 at the invitation of Dale Lambley. After discussions, work groups were formed as outlined below.

## **Basin Water Quality Monitoring Design Group:**

- Members: Steve Walker, chair (NE-DEQ), Dennis Tierney (CIBA), Phil Barnes (KSU), Dan Devlin (KSU), Bob Angelo (KDHE), Tom Franti (UNL) and Jere White (KCGA & KGSPA)
- Task: development of proposed design for a Blue River Basin water quality monitoring program, including defining appropriate sample site locations.

#### **GIS Land Use Mapping Support:**

- Members: Cathy Tucker-Vogel (Kansas Water Office); Tom Franti (UNL) and Dale Lambley (KDA) assisting.
- Task: to provide support to the WQ Design Group by collecting available data and preparing GIS land use coverages of the Big Blue River Basin. Development to include mapping layers of row crop intensity and precipitation levels.

As a consequence of activities of the WQ Design Group, a basin wide water quality monitoring program has been put into place. The program is utilizing a system of automatic and grab sampling. Analysis is by GC/MS and immunoassay techniques. Roy Spalding and associates (UNL) are conducting analysis of check samples. Actual sample collection began the second week of April, 1997. Special recognition needs to be given to NDEQ and KSU for work being done by their staffs in the sampling effort. Special recognition is also due CIBA who provided automatic samplers and funding support.

KS-NE BIG BLUE RIVER... WQ Committee Report Page 3

**Economics Studies:** During the September 10, 1996 meeting, the group also established a BMP & Prevention Program Economics Group:

- Members: Jere White, chair (KCGA & KGSPA), Jack Moors (NCGA), Rex Martin (CIBA), Roger Selley (UNL), Jamie Green (NDA), Rex Martin (CIBA), Tom Tunnell (KFCA) and Dan Devlin (KSU).
- Task: To assess adequacy of our current capacity to answer basic prevention program economics questions including a) adequacy of real farm economic impacts data, b) cost/benefits of specific BMPs, and 3) on site and off site cost/benefits of the prevention program. The bottom line is: Do we have the economic information we need to assist producers in making choices and to answer water users questions? The committee will assess, then provide recommendations and guidance relative to present capacity and needs. Work has commenced in this area.

The Water Quality Committee would like to end this report by expressing their appreciation to the many agencies, associations and individuals who are assisting the Big Blue River Basin water quality protection effort. Their initiative, knowledge and willingness to work together has made the Committee's work easy.

Respectfully Submitted,

Dale Lambley, Chair Water Quality Committee

Lambley/brcom97

## EXHIBIT P

#### REPORT OF THE BUDGET COMMITTEE TO KANSAS-NEBRASKA BIG BLUE COMPACT ADMINISTRATION 1996-1997

The Budget Committee discussed the budget analysis several times before finalizing the attached table. In accordance with tradition, the Compact treasurer was consulted as well. In general, the budget is without serious problems with an estimated balance of \$16,143.67 for the end of the 1997 fiscal year. Projected balances for FY 98 and FY 99 indicate a continuing decline. It should be noted, however, that if the Water Quality Committee fails to spend the funds budgeted, the decline will be less.

There are several items in the budget which should be noted. First, the expense associated with publishing the annual report was \$279.19, which is over twice the budgeted amount. Unanticipated problems arose with the regular printer which required the secretary to secure the services of a different print shop at a much higher cost. Since the printing of the annual report, the services of another printer have been secured for next year's annual budget. It is expected that printing costs next year will not exceed \$125.00. Second, the annual audit was done for \$350.00 this year. Unfortunately, the auditor who handled this matter will not provide an audit in future years. Accordingly, the Committee recommends increasing the amount budgeted for the annual audit to \$500.00 in FY 98 in anticipation of higher auditing costs. Finally, the Budget Committee recommends the annual assessment for both states remain at \$7,000.00.

Respectfully submitted,

Don Blankenau

Chairman DB:RFL:jh

			BIG BLUE RIV	BIG BLUE RIVER COMPACT ADMINISTRATION BUDGET ANALYSIS	DMINISTRATIC	N BUDGET ANA	VL VSIS	
		96	FY97	97		FY98		FY99
		Actual	Adopted May 1996	Estimated (To Date)	Adopted May 1996	Proposed	Adopted May 1997	Proposed
-	EXPENDITURES							
	Operations							
	Stateline Gages	\$8,650.00	\$14,450.00	\$14,450.00	\$9,770.00	\$9,770.00	\$9,770.00	\$10,210.00
	UDSErvation Wells Low-flow Massimements	\$1,140.00 \$1 020 00	\$1,140.00 \$1 060 00	\$1,140.00 \$1 060 00	\$1,140.00 \$1 100 00	\$1,140.00	\$1,140.00 \$1 100 00	\$1,140.00
	Water Quality Committee	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	Fidelity Bond	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Ţ,	Secretary Honorarium	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
	Treasurer Honorarium	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00
•,	Staff Travel Expenses	\$80.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
	Annual Report	\$127.00	\$125.00	\$279.19	\$125.00	\$125.00	\$125.00	\$125.00
	Annual Audit	\$350.00	\$350.00	\$350.00	\$350.00	\$500.00	\$500.00	\$500.00
	Postage and Office Supplies	\$105.00	\$75.00	\$94.14	\$75.00	\$100.00	\$100.00	\$100.00
-	Miscellaneous Expenses	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
	Total Expenses	\$12,982.00	\$21,000.00	\$19,073.33	\$16,360.00	\$16,360.00 \$16,535.00	\$16,535.00	\$17,025.00
	INCOME AND CARRY OVER							
1	Assessments (Both States)	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
	Interest Earned Carry Over from Prior Year	\$19.439.00	\$400.00 \$20.757.64	\$434.00 \$20.837.00	\$400.00 \$14.157.64	\$380.00 \$16.197.67	\$380.00 \$16.197.67	\$380.00 \$14.042.67
	Total Income and Carry Over \$33,819.00	\$33,819.00	\$35,157.64	\$35,271.00 \$28,557.64	\$28,557.64	\$30,577.67	\$30,577.67	\$28,422.67
	Balance End of Year	\$20,837.00	\$20,837.00 \$14,157.64 \$16,197.67 \$12,197.64 \$14,042.67 \$14,042.67	\$16,197.67	\$12,197.64	\$14,042.67	\$14,042.67	\$11,397.67

49