

# Statement

Little Canyon Creek Water Dist #41 D  
18196 SE Wilson Rd  
Glenns Ferry, ID 83633

Date:

1/13/04

To:  
USDI Bureau of Land Management  
1487 Annell Way  
Boise, ID 83709

*BLM ASSEMENT  
LITTLE CANYON  
CREEK W.D.*

Date	Transaction	Amount	Balance
12/31/1999	Balance forward		0.00
03/07/2002	INA #22	17.10	17.10
01/30/2003	INA #19	23.63	40.73
01/13/2004	INA #71	18.16	58.89

*2002 - 17.10  
2003 - 23.63  
2004 - 18.16  
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TOTAL 58.89*

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	91+ DAYS PAST DUE	Amount Due
18.16	0.00	0.00	0.00	0.00	58.89