THREE SISTERS IRRIGATION DISTRICT

Loans

January-October, 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
2591 DEQ 06914 McKenzie								
Beginning Balance								16,209.00
2591 DEQ 06914 McKenzie	02/01/2026	Bill	R06914	Oregon DEQ	DEQ R06914 Principal Loan Payment #33	2000 Accounts Payable	-1,744.00	14,465.00
2591 DEQ 06914 McKenzie	07/31/2026	Bill	R06914	Oregon DEQ	DEQ R06914 Principal Loan Payment	2000 Accounts Payable	-1,744.00	12,721.00
Total for 2591 DEQ 06914 McKenzie							**-$3,488.00**	
2592 DEQ 91411 Main Canal								
Beginning Balance								111,512.00
2592 DEQ 91411 Main Canal	02/01/2026	Bill	R91411	Oregon DEQ	DEQ R91411 PRINCIPAL #29	2000 Accounts Payable	-8,608.00	102,904.00
2592 DEQ 91411 Main Canal	07/31/2026	Bill	R91411	Oregon DEQ	DEQ R91411 PRINCIPAL	2000 Accounts Payable	-8,727.00	94,177.00
Total for 2592 DEQ 91411 Main Canal							**-$17,335.00**	
2593 DEQ 91410 Main Canal								
Beginning Balance								850,000.00
2593 DEQ 91410 Main Canal	02/01/2026	Bill	R91410	Oregon DEQ	DEQ R91410 Principal Loan Payment #24	2000 Accounts Payable	-50,000.00	800,000.00
2593 DEQ 91410 Main Canal	07/31/2026	Bill	R91410	Oregon DEQ	DEQ R91410 Principal Loan Payment	2000 Accounts Payable	-50,000.00	750,000.00
Total for 2593 DEQ 91410 Main Canal							**-$100,000.00**	
2594 DEQ 91412 Main Canal								
Beginning Balance								150,233.00
2594 DEQ 91412 Main Canal	02/01/2026	Bill	R91412	Oregon DEQ	DEQ R91412 Principal Loan Payment #23	2000 Accounts Payable	-7,918.00	142,315.00
2594 DEQ 91412 Main Canal	07/31/2026	Bill	R91412	Oregon DEQ	DEQ R91412 Principal Loan Payment	2000 Accounts Payable	-8,026.00	134,289.00
Total for 2594 DEQ 91412 Main Canal							**-$15,944.00**	
2595 DEQ R91413 Main Canal								
Beginning Balance								772,304.00
2595 DEQ R91413 Main Canal	01/01/2026	Bill	R-91413 2026	Oregon DEQ	Principal	2000 Accounts Payable	-16,208.00	756,096.00
2595 DEQ R91413 Main Canal	07/13/2026	Bill	R-91413 2026.2	Oregon DEQ	Principal	2000 Accounts Payable	-16,374.00	739,722.00
Total for 2595 DEQ R91413 Main Canal							**-$32,582.00**	
2596 Bonneville Environmental Found								
Beginning Balance								137,520.98
Total for 2596 Bonneville Environmental Found								
2597 DEQ 91414 Watson-McK Main Canal								
Beginning Balance								0.00
2597 DEQ 91414 Watson-McK Main Canal	02/01/2026	Bill	R91414	Oregon DEQ	DEQ R91414 Principal Loan Payment #6	2000 Accounts Payable	-6,215.00	-6,215.00
2597 DEQ 91414 Watson-McK Main Canal	07/31/2026	Bill	R91414	Oregon DEQ	DEQ R91414 Principal Loan Payment	2000 Accounts Payable	-6,275.00	-12,490.00
Total for 2597 DEQ 91414 Watson-McK Main Canal							**-$12,490.00**	
2598 DEQ 91415 McKenzie Hydro								
Beginning Balance								362,759.00
2598 DEQ 91415 McKenzie Hydro	02/01/2026	Bill	R91415	Oregon DEQ	DEQ R91415 PRINCIPAL Payment #6	2000 Accounts Payable	-9,378.00	353,381.00
2598 DEQ 91415 McKenzie Hydro	07/31/2026	Bill	R91415	Oregon DEQ	DEQ R91415 PRINCIPAL Payment #5	2000 Accounts Payable	-9,432.00	343,949.00
Total for 2598 DEQ 91415 McKenzie Hydro							**-$18,810.00**	
Retained Earnings								
Beginning Balance								21,738,159.59
Total for Retained Earnings								
8451 DEQ R06914								
DEQ R06914 Fees								
DEQ R06914 Fees	02/01/2026	Bill	R06914	Oregon DEQ	DEQ R06914 ANNUAL FEE	2000 Accounts Payable	81.00	81.00
Total for DEQ R06914 Fees							**$81.00**	
Total for 8451 DEQ R06914 with sub-accounts							**$81.00**	
8452 DEQ R91411								
DEQ R91411 Fees								
DEQ R91411 Fees	07/31/2026	Bill	R91411	Oregon DEQ	DEQ R91411 Annual Fee Payment	2000 Accounts Payable	515.00	515.00
Total for DEQ R91411 Fees							**$515.00**	
DEQ R91411 Interest								
DEQ R91411 Interest	02/01/2026	Bill	R91411	Oregon DEQ	DEQ R91411 INTEREST #29	2000 Accounts Payable	1,544.00	1,544.00
DEQ R91411 Interest	07/31/2026	Bill	R91411	Oregon DEQ	DEQ R91411 INTEREST	2000 Accounts Payable	1,425.00	2,969.00
Total for DEQ R91411 Interest							**$2,969.00**	
Total for 8452 DEQ R91411 with sub-accounts							**$3,484.00**	

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
8453 DEQ R91410								
DEQ R91410 Fees								
DEQ R91410 Fees	02/01/2026	Bill	R91410	Oregon DEQ	DEQ R91410 ANNUAL FEE	2000 Accounts Payable	4,250.00	4,250.00
Total for DEQ R91410 Fees							**$4,250.00**	
Total for 8453 DEQ R91410 with sub-accounts							**$4,250.00**	
8454 DEQ R91412								
DEQ R91412 Fees								
DEQ R91412 Fees	02/01/2026	Bill	R91412	Oregon DEQ	DEQ R91412 ANNUAL FEE	2000 Accounts Payable	751.00	751.00
Total for DEQ R91412 Fees							**$751.00**	
DEQ R91412 Interest								
DEQ R91412 Interest	02/01/2026	Bill	R91412	Oregon DEQ	DEQ R91412 INTEREST Loan Payment #23	2000 Accounts Payable	2,036.00	2,036.00
DEQ R91412 Interest	07/31/2026	Bill	R91412	Oregon DEQ	DEQ R91412 INTEREST Loan Payment	2000 Accounts Payable	1,928.00	3,964.00
Total for DEQ R91412 Interest							**$3,964.00**	
Total for 8454 DEQ R91412 with sub-accounts							**$4,715.00**	
8455 DEQ R91413								
DEQ R91413 Fees								
DEQ R91413 Fees	07/13/2026	Bill	R91413.6	Oregon DEQ	DEQ R91413 CWSRF Loan Fee Payment #6	2000 Accounts Payable	3,780.00	3,780.00
Total for DEQ R91413 Fees							**$3,780.00**	
DEQ R91413 Interest								
DEQ R91413 Interest	01/01/2026	Bill	R-91413 2026	Oregon DEQ	Interest	2000 Accounts Payable	7,916.00	7,916.00
DEQ R91413 Interest	07/13/2026	Bill	R-91413 2026.2	Oregon DEQ	Interest	2000 Accounts Payable	7,750.00	15,666.00
Total for DEQ R91413 Interest							**$15,666.00**	
Total for 8455 DEQ R91413 with sub-accounts							**$19,446.00**	
8456 DEQ R91414								
DEQ R91414 Fees								
DEQ R91414 Fees	02/01/2026	Bill	R91414	Oregon DEQ	DEQ R91414 ANNUAL FEE	2000 Accounts Payable	1,288.00	1,288.00
Total for DEQ R91414 Fees							**$1,288.00**	
DEQ R91414 Interest								
DEQ R91414 Interest	02/01/2026	Bill	R91414	Oregon DEQ	DEQ R91414 INTEREST Loan Payment #6	2000 Accounts Payable	2,498.00	2,498.00
DEQ R91414 Interest	07/31/2026	Bill	R91414	Oregon DEQ	DEQ R91414 INTEREST Loan Payment	2000 Accounts Payable	2,438.00	4,936.00
Total for DEQ R91414 Interest							**$4,936.00**	
Total for 8456 DEQ R91414 with sub-accounts							**$6,224.00**	
8457 DEQ R91415								
DEQ R91415 Fees								
DEQ R91415 Fees	02/01/2026	Bill	R91415	Oregon DEQ	DEQ R91415 ANNUAL FEE	2000 Accounts Payable	1,814.00	1,814.00
Total for DEQ R91415 Fees							**$1,814.00**	
DEQ R91415 Interest								
DEQ R91415 Interest	02/01/2026	Bill	R91415	Oregon DEQ	DEQ R91415 Interest Loan Payment #6	2000 Accounts Payable	2,104.00	2,104.00
DEQ R91415 Interest	07/31/2026	Bill	R91415	Oregon DEQ	DEQ R91415 Interest Loan Payment #5	2000 Accounts Payable	2,050.00	4,154.00
Total for DEQ R91415 Interest							**$4,154.00**	
Total for 8457 DEQ R91415 with sub-accounts							**$5,968.00**	