

Three Sisters Irrigation District

DEQ Loans

All Transactions

Cash Basis

Date	Num	Original Amount	Paid Amount	Balance
2196 · DEQ 91414 Main Canal				
05/05/2017	R91414-01	23,962.43	23,962.43	23,962.43
08/15/2017	R91414-02	13,197.64	13,197.64	37,160.07
10/19/2017	R91414-03	24,210.43	24,210.43	61,370.50
01/10/2018	R91414-04	25,487.39	25,487.39	86,857.89
03/28/2018	R91414-05	65,000.00	65,000.00	151,857.89
03/28/2018	R91414-06	43,310.17	43,310.17	195,168.06
06/07/2018	R91414-07	39,391.24	39,391.24	234,559.30
06/12/2018	R91414-05	69,000.00	69,000.00	303,559.30
07/25/2018	R91414-08	26,845.08	26,845.08	330,404.38
08/30/2018	R91414-10	18,582.38	18,582.38	348,986.76
12/27/2018	R91414-11	12,020.88	12,020.88	361,007.64
12/31/2020	AJE8	197,585.00	197,585.00	558,592.64
12/31/2021	AJE1.2	5,040.00	5,040.00	563,632.64
12/31/2023	AJE1	-281,815.00	-281,815.00	281,817.64
12/31/2024	AJE5	-12,016.00	-12,016.00	269,801.64
12/31/2025	AJE5	-12,251.00	-12,251.00	257,550.64
Total 2196 · DEQ 91414 Main Canal			257,550.64	257,550.64
2591 · DEQ 06914 McKenzie				
08/24/2011	1773	-45,786.00	-45,786.00	-45,786.00
12/31/2011		116,335.00	116,335.00	70,549.00
02/15/2012	5975	-3,122.00	-3,122.00	67,427.00
08/16/2012	1001	-1,774.00	-1,774.00	65,653.00
09/06/2012	2093	-1,125.00	-1,125.00	64,528.00
02/13/2013	6429	-1,744.00	-1,744.00	62,784.00
08/21/2013	2629	-1,744.00	-1,744.00	61,040.00
02/25/2014	1022	-1,744.00	-1,744.00	59,296.00
02/27/2014	2871	-2,975.00	-2,975.00	56,321.00
08/28/2014	3283	-1,744.00	-1,744.00	54,577.00
02/19/2015	1036	-1,744.00	-1,744.00	52,833.00
08/31/2015	1046	-1,744.00	-1,744.00	51,089.00
03/01/2016	1053	-1,744.00	-1,744.00	49,345.00
08/23/2016	1057	-1,744.00	-1,744.00	47,601.00
03/03/2017	1068	-1,744.00	-1,744.00	45,857.00
08/30/2017	1078	-1,744.00	-1,744.00	44,113.00
02/06/2018	1006	-1,744.00	-1,744.00	42,369.00
08/30/2018	4836	-1,744.00	-1,744.00	40,625.00
02/27/2019	9282	-1,744.00	-1,744.00	38,881.00
08/16/2019	5197	-1,744.00	-1,744.00	37,137.00
02/18/2020	9820	-1,744.00	-1,744.00	35,393.00
09/01/2020	5200	-1,744.00	-1,744.00	33,649.00
02/08/2021	5224	-1,744.00	-1,744.00	31,905.00
08/18/2021	PC 550150213	0.00	0.00	31,905.00
12/31/2021	AJE2	-1,744.00	-1,744.00	30,161.00
03/01/2022	R6914	-1,744.00	-1,744.00	28,417.00
09/01/2022	R6914	-1,744.00	-1,744.00	26,673.00
12/31/2023	AJE3	-3,488.00	-3,488.00	23,185.00
03/01/2024	R06914	-1,744.00	-1,744.00	21,441.00
09/01/2024	R06914	-1,744.00	-1,744.00	19,697.00
02/05/2025	R06914	-1,744.00	-1,744.00	17,953.00
08/08/2025	R06914	-1,744.00	-1,744.00	16,209.00
02/01/2026	R06914	-1,744.00	-1,744.00	14,465.00
Total 2591 · DEQ 06914 McKenzie			14,465.00	14,465.00
2592 · DEQ 91411 Main Canal				
12/31/2011		304,328.00	304,328.00	304,328.00
02/15/2012	5976	-5,956.00	-5,956.00	298,372.00

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Date	Num	Original Amount	Paid Amount	Balance
08/16/2012	1001	-6,020.00	-6,020.00	292,352.00
02/13/2013	6429	-6,103.00	-6,103.00	286,249.00
08/21/2013	2629	-6,187.00	-6,187.00	280,062.00
02/25/2014	1022	-6,273.00	-6,273.00	273,789.00
08/28/2014	3283	-6,360.00	-6,360.00	267,429.00
02/19/2015	1036	-6,448.00	-6,448.00	260,981.00
08/31/2015	1046	-6,537.00	-6,537.00	254,444.00
03/01/2016	1053	-6,628.00	-6,628.00	247,816.00
08/23/2016	1057	-6,720.00	-6,720.00	241,096.00
03/03/2017	1068	-6,813.00	-6,813.00	234,283.00
08/30/2017	1078	-6,907.00	-6,907.00	227,376.00
02/06/2018	1006	-7,003.00	-7,003.00	220,373.00
08/30/2018	4836	-7,100.00	-7,100.00	213,273.00
02/27/2019	9282	-7,198.00	-7,198.00	206,075.00
08/16/2019	5197	-7,298.00	-7,298.00	198,777.00
02/18/2020	9820	-7,399.00	-7,399.00	191,378.00
09/01/2020	5200	-7,501.00	-7,501.00	183,877.00
02/08/2021	5224	-7,605.00	-7,605.00	176,272.00
03/01/2022	R91411	-7,711.00	-7,711.00	168,561.00
09/01/2022	R91411	-7,817.00	-7,817.00	160,744.00
12/31/2023	AJE3	-15,961.00	-15,961.00	144,783.00
03/01/2024	R91411	-8,147.00	-8,147.00	136,636.00
09/01/2024	R91411	-8,260.00	-8,260.00	128,376.00
02/05/2025	R91411	-8,374.00	-8,374.00	120,002.00
08/08/2025	R91411	-8,490.00	-8,490.00	111,512.00
02/01/2026	R91411	-8,608.00	-8,608.00	102,904.00
Total 2592 · DEQ 91411 Main Canal			102,904.00	102,904.00
2593 · DEQ 91410 Main Canal				
12/31/2011		2,000,000.00	2,000,000.00	2,000,000.00
02/25/2014	1022	-50,000.00	-50,000.00	1,950,000.00
08/28/2014	3283	-50,000.00	-50,000.00	1,900,000.00
02/19/2015	1036	-50,000.00	-50,000.00	1,850,000.00
08/31/2015	1046	-50,000.00	-50,000.00	1,800,000.00
03/01/2016	1053	-50,000.00	-50,000.00	1,750,000.00
08/23/2016	1057	-50,000.00	-50,000.00	1,700,000.00
03/03/2017	1068	-50,000.00	-50,000.00	1,650,000.00
08/30/2017	1078	-50,000.00	-50,000.00	1,600,000.00
02/06/2018	1006	-50,000.00	-50,000.00	1,550,000.00
08/30/2018	4836	-50,000.00	-50,000.00	1,500,000.00
02/27/2019	9282	-50,000.00	-50,000.00	1,450,000.00
09/01/2019	5129	-50,000.00	-50,000.00	1,400,000.00
02/18/2020	9821	-500.00	-500.00	1,399,500.00
03/01/2020	5161	-9,500.00	-9,500.00	1,390,000.00
03/01/2020	9829	-40,000.00	-40,000.00	1,350,000.00
09/01/2020	5200	-50,000.00	-50,000.00	1,300,000.00
02/08/2021	5224	-50,000.00	-50,000.00	1,250,000.00
03/01/2022	R91410	-50,000.00	-50,000.00	1,200,000.00
09/01/2022	R91410	-50,000.00	-50,000.00	1,150,000.00
12/31/2023	AJE3	-100,000.00	-100,000.00	1,050,000.00
03/01/2024	R91410	-50,000.00	-50,000.00	1,000,000.00
09/01/2024	R91410	-50,000.00	-50,000.00	950,000.00
02/05/2025	R91410	-50,000.00	-50,000.00	900,000.00
08/08/2025	R91410	-50,000.00	-50,000.00	850,000.00
02/01/2026	R91410	-50,000.00	-50,000.00	800,000.00
Total 2593 · DEQ 91410 Main Canal			800,000.00	800,000.00
2594 · DEQ 91412 Main Canal				

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Date	Num	Original Amount	Paid Amount	Balance
08/01/2014	91412	300,000.00	300,000.00	300,000.00
08/28/2014	3283	-5,889.00	-5,889.00	294,111.00
02/19/2015	1036	-5,969.00	-5,969.00	288,142.00
08/31/2015	1046	-6,050.00	-6,050.00	282,092.00
03/01/2016	1053	-6,132.00	-6,132.00	275,960.00
08/23/2016	1057	-6,215.00	-6,215.00	269,745.00
03/03/2017	1068	-6,299.00	-6,299.00	263,446.00
08/30/2017	1078	-6,384.00	-6,384.00	257,062.00
02/06/2018	1006	-6,471.00	-6,471.00	250,591.00
08/30/2018	4836	-6,558.00	-6,558.00	244,033.00
02/27/2019	9282	-6,647.00	-6,647.00	237,386.00
08/16/2019	5197	-6,737.00	-6,737.00	230,649.00
02/18/2020	9820	-6,829.00	-6,829.00	223,820.00
09/01/2020	5200	-6,921.00	-6,921.00	216,899.00
02/08/2021	5224	-7,015.00	-7,015.00	209,884.00
03/01/2022	R91412	-7,110.00	-7,110.00	202,774.00
09/01/2022	R91412	-7,206.00	-7,206.00	195,568.00
12/31/2023	AJE3	-14,707.00	-14,707.00	180,861.00
03/01/2024	R91412	-7,503.00	-7,503.00	173,358.00
09/01/2024	R91412	-7,605.00	-7,605.00	165,753.00
02/05/2025	R91412	-7,708.00	-7,708.00	158,045.00
08/08/2025	R91412	-7,812.00	-7,812.00	150,233.00
02/01/2026	R91412	-7,918.00	-7,918.00	142,315.00
Total 2594 · DEQ 91412 Main Canal			142,315.00	142,315.00
2595 · DEQ R91413 Main Canal				
12/31/2017	2017-10	850,910.00	850,910.00	850,910.00
12/31/2023	AJE3	-15,402.00	-15,402.00	835,508.00
01/24/2024	R91413	-15,560.00	-15,560.00	819,948.00
07/30/2024	R91413.4	-15,720.00	-15,720.00	804,228.00
01/24/2025	R-91413 2025	-15,881.00	-15,881.00	788,347.00
07/10/2025	R91413.5	-16,043.00	-16,043.00	772,304.00
01/01/2026	R-91413 2026	-16,208.00	-16,208.00	756,096.00
07/13/2026	R-91413 2026.2	-16,374.00	-16,374.00	739,722.00
Total 2595 · DEQ R91413 Main Canal			739,722.00	739,722.00
TOTAL			2,056,956.64	2,056,956.64