

Three Sisters Irrigation District Loans Account QuickReport

Accrual Basis

As of December 31, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
2591 · DEQ 06914 McKenzie							16,209.00
Bill	02/01/2026	R06914	Oregon DEQ	DEQ R06914 Principal Loan Payment...	2000 · Accounts Payable	-1,744.00	14,465.00
Bill	07/31/2026	R06914	Oregon DEQ	DEQ R06914 Principal Loan Payment	2000 · Accounts Payable	-1,744.00	12,721.00
Total 2591 · DEQ 06914 McKenzie						-3,488.00	12,721.00
2592 · DEQ 91411 Main Canal							111,512.00
Bill	02/01/2026	R91411	Oregon DEQ	DEQ R91411 PRINCIPAL #29	2000 · Accounts Payable	-8,608.00	102,904.00
Bill	07/31/2026	R91411	Oregon DEQ	DEQ R91411 PRINCIPAL	2000 · Accounts Payable	-8,727.00	94,177.00
Total 2592 · DEQ 91411 Main Canal						-17,335.00	94,177.00
2593 · DEQ 91410 Main Canal							850,000.00
Bill	02/01/2026	R91410	Oregon DEQ	DEQ R91410 Principal Loan Payment...	2000 · Accounts Payable	-50,000.00	800,000.00
Bill	07/31/2026	R91410	Oregon DEQ	DEQ R91410 Principal Loan Payment	2000 · Accounts Payable	-50,000.00	750,000.00
Total 2593 · DEQ 91410 Main Canal						-100,000.00	750,000.00
2594 · DEQ 91412 Main Canal							150,233.00
Bill	02/01/2026	R91412	Oregon DEQ	DEQ R91412 Principal Loan Payment...	2000 · Accounts Payable	-7,918.00	142,315.00
Bill	07/31/2026	R91412	Oregon DEQ	DEQ R91412 Principal Loan Payment	2000 · Accounts Payable	-8,026.00	134,289.00
Total 2594 · DEQ 91412 Main Canal						-15,944.00	134,289.00
2595 · DEQ R91413 Main Canal							772,304.00
Bill	01/01/2026	R-914...	Oregon DEQ	Principal	2000 · Accounts Payable	-16,208.00	756,096.00
Bill	07/13/2026	R-914...	Oregon DEQ	Principal	2000 · Accounts Payable	-16,374.00	739,722.00
Total 2595 · DEQ R91413 Main Canal						-32,582.00	739,722.00
2596 · Bonneville Environmental Found							137,520.98
Total 2596 · Bonneville Environmental Found							137,520.98
2597 · DEQ 91414 Watson-McK Main Canal							0.00
Bill	02/01/2026	R91414	Oregon DEQ	DEQ R91414 Principal Loan Paymen...	2000 · Accounts Payable	-6,215.00	-6,215.00
Bill	07/31/2026	R91414	Oregon DEQ	DEQ R91414 Principal Loan Payment	2000 · Accounts Payable	-6,275.00	-12,490.00
Total 2597 · DEQ 91414 Watson-McK Main Canal						-12,490.00	-12,490.00
2598 · DEQ 91415 McKenzie Hydro							362,759.00
Bill	02/01/2026	R91415	Oregon DEQ	DEQ R91415 PRINCIPAL Payment #6	2000 · Accounts Payable	-9,378.00	353,381.00
Bill	07/31/2026	R91415	Oregon DEQ	DEQ R91415 PRINCIPAL Payment #5	2000 · Accounts Payable	-9,432.00	343,949.00
Total 2598 · DEQ 91415 McKenzie Hydro						-18,810.00	343,949.00
3900 · Net Assets							-525,564.00
Total 3900 · Net Assets							-525,564.00
8451 · DEQ R06914							0.00
DEQ R06914 Fees							0.00
Bill	02/01/2026	R06914	Oregon DEQ	DEQ R06914 ANNUAL FEE	2000 · Accounts Payable	-81.00	-81.00
Total DEQ R06914 Fees						-81.00	-81.00
Total 8451 · DEQ R06914						-81.00	-81.00
8452 · DEQ R91411							0.00
DEQ R91411 Fees							0.00
Bill	07/31/2026	R91411	Oregon DEQ	DEQ R91411 Annual Fee Payment	2000 · Accounts Payable	-515.00	-515.00
Total DEQ R91411 Fees						-515.00	-515.00
DEQ R91411 Interest							0.00
Bill	02/01/2026	R91411	Oregon DEQ	DEQ R91411 INTEREST #29	2000 · Accounts Payable	-1,544.00	-1,544.00
Bill	07/31/2026	R91411	Oregon DEQ	DEQ R91411 INTEREST	2000 · Accounts Payable	-1,425.00	-2,969.00
Total DEQ R91411 Interest						-2,969.00	-2,969.00
Total 8452 · DEQ R91411						-3,484.00	-3,484.00
8453 · DEQ R91410							0.00
DEQ R91410 Fees							0.00
Bill	02/01/2026	R91410	Oregon DEQ	DEQ R91410 ANNUAL FEE	2000 · Accounts Payable	-4,250.00	-4,250.00
Total DEQ R91410 Fees						-4,250.00	-4,250.00
Total 8453 · DEQ R91410						-4,250.00	-4,250.00
8454 · DEQ R91412							0.00
DEQ R91412 Fees							0.00
Bill	02/01/2026	R91412	Oregon DEQ	DEQ R91412 ANNUAL FEE	2000 · Accounts Payable	-751.00	-751.00
Total DEQ R91412 Fees						-751.00	-751.00
DEQ R91412 Interest							0.00
Bill	02/01/2026	R91412	Oregon DEQ	DEQ R91412 INTEREST Loan Paym...	2000 · Accounts Payable	-2,036.00	-2,036.00
Bill	07/31/2026	R91412	Oregon DEQ	DEQ R91412 INTEREST Loan Paym...	2000 · Accounts Payable	-1,928.00	-3,964.00
Total DEQ R91412 Interest						-3,964.00	-3,964.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 8454 · DEQ R91412						-4,715.00	-4,715.00
8455 · DEQ R91413							0.00
DEQ R91413 Fees							0.00
Bill	07/13/2026	R9141...	Oregon DEQ	DEQ R91413 CWSRF Loan Fee Pay...	2000 · Accounts Payable	-3,780.00	-3,780.00
Total DEQ R91413 Fees						-3,780.00	-3,780.00
DEQ R91413 Interest							0.00
Bill	01/01/2026	R-914...	Oregon DEQ	Interest	2000 · Accounts Payable	-7,916.00	-7,916.00
Bill	07/13/2026	R-914...	Oregon DEQ	Interest	2000 · Accounts Payable	-7,750.00	-15,666.00
Total DEQ R91413 Interest						-15,666.00	-15,666.00
Total 8455 · DEQ R91413						-19,446.00	-19,446.00
8456 · DEQ R91414							0.00
DEQ R91414 Fees							0.00
Bill	02/01/2026	R91414	Oregon DEQ	DEQ R91414 ANNUAL FEE	2000 · Accounts Payable	-1,288.00	-1,288.00
Total DEQ R91414 Fees						-1,288.00	-1,288.00
DEQ R91414 Interest							0.00
Bill	02/01/2026	R91414	Oregon DEQ	DEQ R91414 INTEREST Loan Paym...	2000 · Accounts Payable	-2,498.00	-2,498.00
Bill	07/31/2026	R91414	Oregon DEQ	DEQ R91414 INTEREST Loan Paym...	2000 · Accounts Payable	-2,438.00	-4,936.00
Total DEQ R91414 Interest						-4,936.00	-4,936.00
Total 8456 · DEQ R91414						-6,224.00	-6,224.00
8457 · DEQ R91415							0.00
DEQ R91415 Fees							0.00
Bill	02/01/2026	R91415	Oregon DEQ	DEQ R91415 ANNUAL FEE	2000 · Accounts Payable	-1,814.00	-1,814.00
Total DEQ R91415 Fees						-1,814.00	-1,814.00
DEQ R91415 Interest							0.00
Bill	02/01/2026	R91415	Oregon DEQ	DEQ R91415 Interest Loan Payment #6	2000 · Accounts Payable	-2,104.00	-2,104.00
Bill	07/31/2026	R91415	Oregon DEQ	DEQ R91415 Interest Loan Payment #5	2000 · Accounts Payable	-2,050.00	-4,154.00
Total DEQ R91415 Interest						-4,154.00	-4,154.00
Total 8457 · DEQ R91415						-5,968.00	-5,968.00
TOTAL						-244,817.00	1,630,156.98