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Department/Facility	Contract Number	Current Contract Amount	Spending to Date	Contract Start Date	Contract End Date	Contract Description	Contract Type	Original Contract Approved/Filed Date
Department of Environmental Conservation	X007240	\$187,000.00	\$0.00	02/06/2009	06/17/2012	SCHOHARIE 2, STANDS B-34, 37, 39, 40 & 42; GREENE 3, STANDS D-6 & 10	Commodity - Raw Materials And Component Parts	04/10/2009
Department of Environmental Conservation	X010289	\$54,000.00	\$0.00	01/24/2017	09/30/2019	TIMBER CONTRACT CHENANGO REFORESTATION AREA 18 LINCKLAEN SF	Consultant - Environmental Related Services	01/24/2017
Department of Environmental Conservation	X010314	\$118,610.00	\$0.00	01/26/2017	10/31/2019	CORTLAND REFORESTATION AREA 7 DONAHUE WOODS STATE FOREST	Consultant - Environmental Related Services	01/26/2017
Department of Environmental Conservation	TX12491	\$24,000.00	\$0.00	02/17/2022	10/15/2025	MADISON RA#113, STANDS A-30.1	Contracts Not Subject to OSC Pre-Audit	03/23/2022
Department of Environmental Conservation	TX11979	\$21,000.00	\$0.00	09/10/2020	10/15/2022	MADISON RA #1, STANDS D-23, 34	Contracts Not Subject to OSC Pre-Audit	11/03/2020
Department of Environmental Conservation	TX08249	\$4,300.00	\$0.00	06/13/2011	07/31/2012	LSSF2CH5(435) BLOCK C	Contracts Not Subject to OSC Pre-Audit	06/16/2011
Department of Environmental Conservation	TX08917	\$2,000.00	\$0.00	12/12/2012	12/06/2013	LOCAL SAWTIMBER SALE WITH BOND	Contracts Not Subject to OSC Pre-Audit	01/10/2013
Department of Environmental Conservation	TX08220	\$3,500.00	\$0.00	06/17/2011	06/02/2012	LOCAL SAWTIMBER SALE ON OTSEGO # 8; A-9, 15, WITH BOND, PAUL WENNER, FORESTER	Contracts Not Subject to OSC Pre-Audit	06/28/2011
Department of Environmental Conservation	TX12693	\$20,000.00	\$0.00	10/06/2022	10/01/2025	LEWIS 28, STAND A-43	Contracts Not Subject to OSC Pre-Audit	11/29/2022

Department of Environmental Conservation	TX08248	\$4,300.00	\$0.00	06/13/2011	07/31/2012	LSSF2CH5(434) BLOCK B	Contracts Not Subject to OSC Pre-Audit	06/16/2011
Department of Environmental Conservation	TX12405	\$18,000.00	\$0.00	12/02/2021	11/01/2024	LEWIS RA #10, STAND C-29	Contracts Not Subject to OSC Pre-Audit	01/13/2022
Department of Environmental Conservation	TX08264	\$9,999.99	\$0.00	06/13/2011	08/15/2012	LSSF2 CH5(444) BLOCK 4 STANDS: E-1.2, 3 B-37	Contracts Not Subject to OSC Pre-Audit	06/16/2011
Department of Environmental Conservation	TX08286	\$9,999.99	\$0.00	06/13/2011	08/15/2012	LSSF2CH5(446) BLOCK B	Contracts Not Subject to OSC Pre-Audit	06/16/2011
Department of Environmental Conservation	TX08247	\$4,300.00	\$0.00	06/13/2011	07/31/2012	LSSF2CH5(433) BLOCK A	Contracts Not Subject to OSC Pre-Audit	06/16/2011
Department of Environmental Conservation	TX08250	\$4,300.00	\$0.00	06/13/2011	07/31/2012	LSSF2CH5(436) BLOCK D	Contracts Not Subject to OSC Pre-Audit	06/16/2011
Department of Environmental Conservation	TX08929	\$3,000.00	\$0.00	02/11/2013	12/27/2013	LOCAL SALE WITH BOND ON MONTGO	Contracts Not Subject to OSC Pre-Audit	05/28/2013
Department of Environmental Conservation	TX08285	\$9,999.99	\$0.00	06/13/2011	08/15/2012	LSSF2CH5(445) BLOCK A	Contracts Not Subject to OSC Pre-Audit	06/16/2011
Department of Environmental Conservation	TX09137	\$2,700.00	\$0.00	07/24/2013	11/01/2013	LSSF2MA1(669) MADISON RA#1, ST	Contracts Not Subject to OSC Pre-Audit	07/26/2013
Department of Environmental Conservation	TX08254	\$9,200.00	\$0.00	06/13/2011	07/31/2012	LSSF2CH5(440) BLOCK 3	Contracts Not Subject to OSC Pre-Audit	06/16/2011
Department of Environmental Conservation	TX08864	\$6,852.00	\$0.00	09/05/2012	11/01/2012	LSSF2 MADISON RA #1(660) STAND	Contracts Not Subject to OSC Pre-Audit	10/12/2012
Department of Environmental Conservation	TX13049	\$24,500.00	\$0.00	09/21/2023	09/30/2026	CHENANGO RA#19, STAND B-11	Contracts Not Subject to OSC Pre-Audit	12/06/2023

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TX08262	\$9,999.00	\$0.00	06/13/2011	08/15/2012	LSSF2CH5(441)-BLOCK 1-STANDS: E-1.2, 3 & B-37	Contracts Not Subject to OSC Pre-Audit	06/16/2011
TX13205	\$13,800.00	\$0.00	02/29/2024	08/01/2027	LEWIS RA#18, STAND B-66	Contracts Not Subject to OSC Pre-Audit	04/30/2024
TX08251	\$4,300.00	\$0.00	06/13/2011	07/31/2012	LSSF2CH5(437) BLOCK E	Contracts Not Subject to OSC Pre-Audit	06/16/2011
TX08252	\$9,200.00	\$0.00	06/13/2011	07/31/2012	LSSF2CH5(438) BLOCK 1	Contracts Not Subject to OSC Pre-Audit	06/16/2011
TX08253	\$9,200.00	\$0.00	06/13/2011	07/31/2012	LSSF2CH5(439) BLOCK 2	Contracts Not Subject to OSC Pre-Audit	06/16/2011
TX08261	\$9,999.99	\$0.00	06/13/2011	08/15/2012	LSSF2CH5(442) BLOCK 2, STANDS: E1.2, 3 B-37	Contracts Not Subject to OSC Pre-Audit	06/17/2011
TX08263	\$9,999.99	\$0.00	06/13/2011	08/15/2012	LSSF2 CH5(443) BLOCK 3 STANDS: E-2.1, 3 B-37	Contracts Not Subject to OSC Pre-Audit	06/16/2011
TX08985	\$9,509.99	\$0.00	03/21/2013	01/03/2014	SCHOHARIE #9, STANDS C-1, 2, 5	Contracts Not Subject to OSC Pre-Audit	11/08/2017
TX12618	\$22,000.00	\$0.00	07/28/2022	07/28/2025	CHENANGO RA#38, STANDS A27&B37	Contracts Not Subject to OSC Pre-Audit	08/29/2022
TX12172	\$22,000.00	\$0.00	04/29/2021	04/30/2024	CHAUTAUQUA RA#13, STANDS 3&10	Contracts Not Subject to OSC Pre-Audit	06/30/2021
X009654	\$116,000.00	\$0.00	04/14/2015	10/15/2017	Chenango RA #5 and #24 - Pharsalia Woods SF - Chenango Co	Revenue Generating - Forest Products	04/14/2015
X010361	\$57,000.00	\$0.00	04/05/2017	10/30/2019	MADISON REFORESTATION AREA #1 CHARLES E BAKER STATE FOREST	Revenue Generating - Forest Products	04/05/2017
	TX13205 TX08251 TX08252 TX08253 TX08261 TX08263 TX08985 TX12618 TX12172 X009654	TX13205 \$13,800.00 TX08251 \$4,300.00 TX08252 \$9,200.00 TX08253 \$9,200.00 TX08261 \$9,999.99 TX08263 \$9,999.99 TX08985 \$9,509.99 TX12618 \$22,000.00 TX12172 \$22,000.00 X009654 \$116,000.00	TX13205 \$13,800.00 \$0.00 TX08251 \$4,300.00 \$0.00 TX08252 \$9,200.00 \$0.00 TX08253 \$9,200.00 \$0.00 TX08261 \$9,999.99 \$0.00 TX08263 \$9,999.99 \$0.00 TX08985 \$9,509.99 \$0.00 TX12618 \$22,000.00 \$0.00 TX12172 \$22,000.00 \$0.00 X009654 \$116,000.00 \$0.00	TX13205 \$13,800.00 \$0.00 02/29/2024 TX08251 \$4,300.00 \$0.00 06/13/2011 TX08252 \$9,200.00 \$0.00 06/13/2011 TX08253 \$9,200.00 \$0.00 06/13/2011 TX08261 \$9,999.99 \$0.00 06/13/2011 TX08263 \$9,999.99 \$0.00 06/13/2011 TX08985 \$9,509.99 \$0.00 03/21/2013 TX12618 \$22,000.00 \$0.00 07/28/2022 TX12172 \$22,000.00 \$0.00 04/29/2021 X009654 \$116,000.00 \$0.00 04/14/2015	TX13205 \$13,800.00 \$0.00 02/29/2024 08/01/2027 TX08251 \$4,300.00 \$0.00 06/13/2011 07/31/2012 TX08252 \$9,200.00 \$0.00 06/13/2011 07/31/2012 TX08253 \$9,200.00 \$0.00 06/13/2011 07/31/2012 TX08261 \$9,999.99 \$0.00 06/13/2011 08/15/2012 TX08263 \$9,999.99 \$0.00 06/13/2011 08/15/2012 TX08985 \$9,509.99 \$0.00 03/21/2013 01/03/2014 TX12618 \$22,000.00 \$0.00 07/28/2022 07/28/2025 TX12172 \$22,000.00 \$0.00 04/29/2021 04/30/2024 X009654 \$116,000.00 \$0.00 04/14/2015 10/15/2017	TX08262 \$9,999.00 \$0.00 \$04/13/2011 \$813/2012 \$E-1.2, 3 & B-37 TX13205 \$13,800.00 \$0.00 \$02/29/2024 \$08/01/2027 \$EWIS RA#18, STAND B-66 TX08251 \$4,300.00 \$0.00 \$06/13/2011 \$07/31/2012 \$LSSF2CH5(437) BLOCK E TX08252 \$9,200.00 \$0.00 \$06/13/2011 \$07/31/2012 \$LSSF2CH5(438) BLOCK 1 TX08253 \$9,200.00 \$0.00 \$06/13/2011 \$07/31/2012 \$LSSF2CH5(439) BLOCK 2 TX08261 \$9,999.99 \$0.00 \$06/13/2011 \$08/15/2012 \$LSSF2CH5(442) BLOCK 2, STANDS: E1.2, 3 B-37 TX08263 \$9,999.99 \$0.00 \$06/13/2011 \$08/15/2012 \$LSSF2 CH5(443) BLOCK 3 STANDS: E-2.1, 3 B-37 TX08985 \$9,509.99 \$0.00 \$03/21/2013 \$01/03/2014 \$CHOHARIE #9, STANDS C-1, 2, 5 TX12618 \$22,000.00 \$0.00 \$07/28/2022 \$07/28/2025 \$CHENANGO RA#38, STANDS A27&B37 TX12172 \$22,000.00 \$0.00 \$0.409/2021 \$04/30/2024 \$CHAUTAUQUA RA#13, STANDS 3&10 X010364 \$116,000.00<	TX13205

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Department of Environmental Conservation	X010109	\$348,000.00	\$0.00	06/13/2016	03/31/2019	Schoharie RA 3 and 4	Revenue Generating - Forest Products	06/13/2016
Department of Environmental Conservation	X011766	\$126,000.00	\$0.00	03/05/2020	09/30/2022	Sale of forest products at Chenango Reforestation A #34 Balsam Swamp State Forest	Revenue Generating - Forest Products	03/05/2020
Department of Environmental Conservation	X011777	\$35,000.00	\$0.00	02/24/2020	12/19/2022	Allegany Reforestation Area #13 Hiltonville State Forest	Revenue Generating - Forest Products	02/24/2020
Department of Environmental Conservation	X011792	\$93,000.00	\$0.00	12/26/2019	10/15/2022	Sale of forest products Chenango reforestation area (Balsam Swamp State Forest)	Revenue Generating - Forest Products	02/20/2020
Department of Environmental Conservation	X011888	\$190,000.00	\$0.00	07/02/2020	07/31/2023	Chenango reforestation area #37 Pine Ridge State forest, stand A15,16,20	Revenue Generating - Forest Products	09/18/2020
Department of Environmental Conservation	X011582	\$256,850.00	\$0.00	09/17/2019	07/01/2022	Oswego 91 Happy Valley Wildlife Management Area	Revenue Generating - Forest Products	09/17/2019
Department of Environmental Conservation	X011820	\$26,000.00	\$0.00	02/20/2019	03/01/2023	Steuben Schuyler Reforestation Area #1 Cinnamon Lake State Forest	Revenue Generating - Forest Products	02/19/2020
Department of Environmental Conservation	X007903	\$51,500.00	\$0.00	10/16/2010	09/23/2013	OTSEGO RA # 5; STAND D-7	Revenue Generating - Forest Products	01/10/2011
Department of Environmental Conservation	X011854	\$156,000.00	\$0.00	08/06/2020	06/04/2025	Cortland reforestation area #1, stands A-7.1 & 7.2	Revenue Generating - Forest Products	08/06/2020
Department of Environmental Conservation	X011882	\$110,000.00	\$0.00	09/10/2020	09/15/2023	Chenango reforestation area #16 - Pitcher Springs State Forest, stands B-38,42 & 43	Revenue Generating - Forest Products	09/10/2020
Department of Environmental Conservation	X009127	\$150,000.00	\$0.00	11/22/2013	08/15/2016	CORTLAND RA # 4, MORGAN HILL S	Revenue Generating - Forest Products	11/22/2013
Department of Environmental Conservation	X009199	\$12,000.00	\$0.00	05/09/2014	10/17/2016	DELAWARE & OTSEGO RA 1 SOUTH HILL STATE FOREST DELAWARE COUNTY	Revenue Generating - Forest Products	05/09/2014

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Department of Environmental Conservation	X009189	\$65,000.00	\$0.00	03/07/2014	10/10/2016	SALE OF FOREST PRODUCTS OTSEGO RA # 8, STANDS B-1, 2, 5, 26, 28	Revenue Generating - Forest Products	03/07/2014
Department of Environmental Conservation	X009700	\$36,757.00	\$0.00	06/11/2015	09/15/2017	Chenango Madison RA # 1 @ Mariposa State Forest in Chenango and Madison Co	Revenue Generating - Forest Products	06/11/2015
Department of Environmental Conservation	X009396	\$130,000.00	\$0.00	08/04/2014	10/01/2016	Sale of Timber - MADISON Reforestation Area #1, STANDS F-1, 9, etc	Revenue Generating - Forest Products	08/04/2014
Department of Environmental Conservation	X011417	\$159,000.00	\$0.00	05/16/2019	09/30/2022	Sale Of Forest Products Chenango Restoration Area 5 Pharasalia State Sorest	Revenue Generating - Forest Products	05/16/2019
Department of Environmental Conservation	X011467	\$160,000.00	\$0.00	06/10/2019	04/15/2022	Madison Reforestation Area #1 Charles E Baker State Forest	Revenue Generating - Forest Products	06/10/2019