Open Book New York Office of the State Comptroller Thomas P. DiNapoli, State Comptroller Displaying all Contracts for OULEOUT VALLEY LOGGING AND FORESTRY

| 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 | X009526 | \$58,000.00 | \$0.00 | 02/03/2015 | 10/09/2017 | TIMBER SALE - OTSEGO RA #13 | Revenue Generating - Forest Products | 02/03/2015 |
| Department of Environmental Conservation | TX08205 | \$9,999.99 | \$0.00 | 06/23/2011 | 05/26/2012 | LOCAL SALE OVER \$2500 WITH BOND ON OTSEGO # 2; A-3 8, PAUL WENNER, FORESTER | Contracts Not Subject to OSC Pre-Audit | 06/28/2011 |
| Department of Environmental Conservation | X007832 | \$52,000.00 | \$0.00 | 07/20/2010 | 10/15/2012 | PHARSALIA WMA, STANDS G-49, 52, 68, 70, 71 | Revenue Generating - Forest Products | 10/26/2010 |
| Department of Environmental Conservation | X010091 | \$88,000.00 | \$0.00 | 06/01/2016 | 03/24/2019 | OTSEGO RA #12 Stands A2,6-9,12-17 19 | Revenue Generating - Forest Products | 06/01/2016 |
| Department of Environmental Conservation | X009213 | \$41,400.00 | \$0.00 | 07/16/2014 | 10/31/2016 | SALE OF TIMBER - OTSEGO RA # 9, STANDS D-35, 37 | Revenue Generating - Forest Products | 07/16/2014 |
| Department of Environmental Conservation | X011793 | \$70,500.00 | \$0.00 | 04/23/2020 | 07/15/2022 | Delaware reforestation area #7, Pine Hill State Forest | Revenue Generating - Forest Products | 04/23/2020 |
| Department of Environmental Conservation | X011834 | \$70,000.00 | \$0.00 | 07/08/2020 | 08/31/2023 | Fulton reforestation area, Lassellsville State forest | Revenue Generating - Forest Products | 07/08/2020 |
| Department of Environmental Conservation | X008105 | \$30,275.00 | \$0.00 | 04/19/2011 | 02/24/2014 | OTSEGO RA # 13, STANDS A-13, 14, 20, 27, 28, 29, B -10 | Revenue Generating - Forest Products | 06/15/2011 |
| Department of Environmental Conservation | X009771 | \$92,600.00 | \$0.00 | 08/14/2015 | 05/28/2018 | Otsego Reforestation Area #10, Hooker Mountain State Forest | Revenue Generating - Forest Products | 08/14/2015 |

| Department of Environmental Conservation | X009688 | \$192,300.00 | \$0.00 | 05/13/2015 | 02/19/2018 | TIMBER SALE MONTGOMERY RA # 4, LOST VALLEY STATE FOREST | Revenue Generating - Forest Products | 05/13/2015 |
|--|---------|--------------|--------|------------|------------|--|---|------------|
| Department of Environmental Conservation | X008751 | \$34,316.00 | \$0.00 | 12/04/2012 | 09/13/2015 | OTSEGO RA #3, HARTWICK STATE F | Revenue Generating - Forest Products | 01/18/2013 |
| Department of Environmental Conservation | X008620 | \$31,000.00 | \$0.00 | 11/06/2012 | 06/07/2015 | OTSEGO 10, STANDS A-42.1, 49, | Revenue Generating - Forest Products | 11/06/2012 |
| Department of Environmental Conservation | X009338 | \$73,780.00 | \$0.00 | 07/16/2014 | 03/06/2016 | Sale of Timber - SCHOHARIE RA #1, CLAPPER HOLLOW STATE FOREST | Revenue Generating - Forest Products | 07/16/2014 |
| Department of Environmental Conservation | X007598 | \$18,100.00 | \$0.00 | 12/21/2009 | 04/15/2012 | OTSEGO RA # 9; STAND A-33 | Revenue Generating - Forest Products | 02/22/2010 |
| Department of Environmental Conservation | X010313 | \$74,000.00 | \$0.00 | 02/06/2017 | 11/01/2019 | MADISON REFORESTATION AREA #4 CHARLES E BAKER STATE FOREST | Revenue Generating - Forest Products | 02/06/2017 |
| Department of Environmental Conservation | X010246 | \$67,000.00 | \$0.00 | 11/07/2016 | 07/28/2019 | Sale of Timber - Otsego RA | Revenue Generating - Forest Products | 11/07/2016 |
| Department of Environmental Conservation | X007375 | \$33,000.00 | \$0.00 | 07/22/2009 | 11/01/2011 | CHENANGO RA 21; STANDS A-57 & 58 | Revenue Generating - Forest Products | 08/26/2009 |
| Department of Environmental Conservation | X012167 | \$90,001.00 | \$0.00 | 06/22/2021 | 11/30/2023 | Timber sale in Schoharie reforestation area at Leonard Hill State Forest | Revenue Generating - Forest Products | 06/22/2021 |
| Department of Environmental Conservation | X008431 | \$16,500.00 | \$0.00 | 11/17/2011 | 11/17/2014 | MONTGOMERY RA # 1, CHARLESTON | Revenue Generating - Forest Products | 05/17/2012 |
| Department of Environmental Conservation | X010383 | \$30,310.00 | \$0.00 | 04/11/2017 | 10/31/2019 | MADISON REFORESTATION AREA #1 CHARLES E BAKER STATE FOREST | Revenue Generating - Forest Products | 04/11/2017 |
| Department of Environmental Conservation | X008994 | \$21,300.00 | \$0.00 | 08/28/2013 | 07/25/2015 | SCHOHARIE 3, STANDS A-2, 10, 1 | Commodity - Raw Materials And Component Parts | 08/28/2013 |

Page 2 of 4 - April 29, 2024 - 12:06 AM.

| X008584 | \$47,330.00 | \$0.00 | 08/14/2012 | 03/22/2015 | OTSEGO RA #7, ARNOLD LAKE STAT | Revenue Generating - Forest Products | 08/14/2012 |
|---------|--|--|---|---|---|---|------------|
| X007830 | \$15,050.00 | \$0.00 | 07/20/2010 | 06/03/2013 | OTSEGO RA # 7, STAND B-20 | Revenue Generating - Forest Products | 10/07/2010 |
| X012380 | \$342,000.00 | \$0.00 | 02/08/2022 | 11/04/2024 | Timber sale at Otsego reforestation area at Basswood Pond State Forest | Revenue Generating - Forest Products | 02/08/2022 |
| X010572 | \$166,000.00 | \$0.00 | 10/12/2017 | 08/31/2020 | Reforestation Area - Rensselaerville State Forest, Albany County | Revenue Generating - Forest Products | 10/12/2017 |
| X010434 | \$99,600.00 | \$0.00 | 05/22/2017 | 03/02/2020 | SCHOHARIE REFORESTATION AREA #1 CLAPPER HOLLOW STATE FOREST | Revenue Generating - Forest Products | 05/22/2017 |
| X010053 | \$78,100.00 | \$0.00 | 06/01/2016 | 08/31/2018 | ALBANY SCHOHARIE RA 1 S G-16 | Revenue Generating - Forest Products | 06/01/2016 |
| X011571 | \$336,000.00 | \$0.00 | 09/27/2019 | 07/18/2024 | Sale of Forest Products Cayuga Reforestation Area | Revenue Generating - Forest Products | 09/27/2019 |
| X010676 | \$150,100.00 | \$0.00 | 02/12/2018 | 10/15/2020 | MADISON REFORESTATION AREA #1 CHARLES E BAKER STATE FOREST | Revenue Generating - Forest Products | 02/12/2018 |
| X013179 | \$95,000.00 | \$0.00 | 03/22/2024 | 10/15/2027 | Timber sale in Chautauqua Reforestation Area at Mount Pleasant State Forest | Revenue Generating - Forest Products | 03/22/2024 |
| TX08594 | \$6,065.00 | \$0.00 | 04/06/2012 | 03/29/2013 | LOCAL SALVAGE SALE ON SCHOHARI | Contracts Not Subject to OSC Pre-Audit | 05/03/2012 |
| X010863 | \$291,000.00 | \$0.00 | 05/15/2018 | 09/01/2021 | SCHOHARIE REFORESTATION AREA #6 BURNT ROSSMAN HILLS STATE FOREST | Revenue Generating - Forest Products | 05/15/2018 |
| TX08604 | \$5,200.00 | \$0.00 | 05/22/2012 | 04/12/2013 | LOCAL SAWTIMBER SALE ON SCHOHA | Contracts Not Subject to OSC Pre-Audit | 05/31/2012 |
| | X007830 X012380 X010572 X010434 X010053 X011571 X010676 X013179 TX08594 X010863 | X007830 \$15,050.00 X012380 \$342,000.00 X010572 \$166,000.00 X010434 \$99,600.00 X010053 \$78,100.00 X011571 \$336,000.00 X010676 \$150,100.00 X013179 \$95,000.00 X010863 \$291,000.00 | X007830 \$15,050.00 \$0.00 X012380 \$342,000.00 \$0.00 X010572 \$166,000.00 \$0.00 X010434 \$99,600.00 \$0.00 X010053 \$78,100.00 \$0.00 X011571 \$336,000.00 \$0.00 X010676 \$150,100.00 \$0.00 X013179 \$95,000.00 \$0.00 X010863 \$291,000.00 \$0.00 | X007830 \$15,050.00 \$0.00 07/20/2010 X012380 \$342,000.00 \$0.00 02/08/2022 X010572 \$166,000.00 \$0.00 10/12/2017 X010434 \$99,600.00 \$0.00 05/22/2017 X010053 \$78,100.00 \$0.00 06/01/2016 X011571 \$336,000.00 \$0.00 09/27/2019 X010676 \$150,100.00 \$0.00 02/12/2018 X013179 \$95,000.00 \$0.00 03/22/2024 TX08594 \$6,065.00 \$0.00 04/06/2012 X010863 \$291,000.00 \$0.00 05/15/2018 | X007830 \$15,050.00 \$0.00 07/20/2010 06/03/2013 X012380 \$342,000.00 \$0.00 02/08/2022 11/04/2024 X010572 \$166,000.00 \$0.00 10/12/2017 08/31/2020 X010434 \$99,600.00 \$0.00 05/22/2017 03/02/2020 X010053 \$78,100.00 \$0.00 06/01/2016 08/31/2018 X011571 \$336,000.00 \$0.00 09/27/2019 07/18/2024 X010676 \$150,100.00 \$0.00 02/12/2018 10/15/2020 X013179 \$95,000.00 \$0.00 03/22/2024 10/15/2027 TX08594 \$6,065.00 \$0.00 05/15/2018 09/01/2021 X010863 \$291,000.00 \$0.00 05/15/2018 09/01/2021 | X007830 | X007830 |

Page 3 of 4 - April 29, 2024 - 12:06 AM.

| Department of Environmental Conservation | X010739 | \$90,300.00 | \$0.00 03/15/2018 | 01/11/2021 | SCHOHARIE REFORESTATION AREA # 11 LUTHERANVILLE STATE FOREST | Revenue Generating - Forest Products | 03/15/2018 |
|--|---------|--------------|-------------------|------------|---|---|------------|
| Department of Environmental Conservation | X012779 | \$206,000.00 | \$0.00 05/05/2023 | 06/15/2025 | Timber sale at Delaware 90 in Bear Spring Mountain wildlife management area | Revenue Generating - Forest Products | 05/05/2023 |
| Department of Environmental Conservation | X011111 | \$36,000.00 | \$0.00 08/27/2018 | 12/28/2021 | SCHOHARIE REFORESTATION AREA #16 HIGH KNOB STATE FOREST | Revenue Generating - Forest Products | 08/27/2018 |
| Department of Environmental Conservation | TX08624 | \$4,500.00 | \$0.00 04/10/2012 | 04/05/2013 | LOCAL SAWTIMBER SALE ON SCHOHA | Contracts Not Subject to OSC Pre-Audit | 05/03/2012 |
| Department of Environmental Conservation | X008333 | \$125,300.00 | \$0.00 02/28/2012 | 09/08/2014 | OTSEGO RA # 1; STANDS A-1, 2, | Revenue Generating - Forest Products | 06/12/2012 |