Open Book New York Office of the State Comptroller Thomas P. DiNapoli, State Comptroller Displaying all Contracts for N E TIMBERLAND INVESTMENTS LLC

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	X007400	\$50,400.00	\$0.00	05/07/2009	10/26/2011	SCHOHARIE RA 14; STANDS A-1, 9, 11, 12 & 13	Revenue Generating - Forest Products	07/20/2009
Department of Environmental Conservation	X007434	\$23,111.00	\$0.00	05/27/2009	06/30/2011	ALBANY RA # 3, COLE HILL S.F.; STAND C-7	Revenue Generating - Forest Products	08/06/2009
Department of Environmental Conservation	X007503	\$21,511.00	\$0.00	08/14/2009	09/30/2011	PARTRIDGE RUN WMA; STANDS A-30, C-29, 30	Revenue Generating - Forest Products	09/28/2009
Department of Environmental Conservation	X007758	\$46,200.00	\$0.00	03/31/2010	10/15/2012	CHENANGO 19; STANDS C-43, 45 & 46	Revenue Generating - Forest Products	05/06/2010
Department of Environmental Conservation	X007818	\$46,750.00	\$0.00	06/08/2010	11/06/2012	SCHOHARIE RA #10, STANDS A-21, 32	Revenue Generating - Forest Products	08/03/2010
Department of Environmental Conservation	X007899	\$47,000.00	\$0.00	09/27/2010	09/09/2013	OTSEGO RA # 9; STAND D-20	Revenue Generating - Forest Products	11/29/2010
Department of Environmental Conservation	X008103	\$47,700.00	\$0.00	04/01/2011	09/01/2013	MADISON RA # 4, STANDS A-49.1, 50, 94	Revenue Generating - Forest Products	05/26/2011
Department of Environmental Conservation	X008126	\$25,000.00	\$0.00	05/18/2011	09/01/2013	MADISON RA # 1, STAND H-70	Revenue Generating - Forest Products	08/09/2011
Department of Environmental Conservation	X008153	\$125,450.00	\$0.00	05/18/2011	10/01/2013	CHENANGO RA # 5, STANDS A-19, 24, 26, 29, 34, B-8. 3; CHENANGO RA # 19, STANDS A-15, 16, 39, 41	Revenue Generating - Forest Products	09/14/2011

Department of Environmental Conservation	X008157	\$11,011.00	\$0.00	05/18/2011	10/01/2013	CHENANGO-MADISON RA # 1, MARIPOSA S.F.; STAND C-3	Revenue Generating - Forest Products	07/08/2011
Department of Environmental Conservation	X008158	\$28,325.00	\$0.00	05/18/2011	08/30/2013	CHENANGO RA # 22; STANDS A-7, 8.1, 8.2, B-9, 10	Revenue Generating - Forest Products	07/14/2011
Department of Environmental Conservation	X008170	\$11,865.00	\$0.00	05/18/2011	10/15/2013	CHENANGO RA # 5, NEW MICHIGAN STATE FOREST; STANDS C-22.1, C-22.2, E-43.1	Revenue Generating - Forest Products	07/08/2011
Department of Environmental Conservation	X008171	\$29,150.00	\$0.00	05/18/2011	10/01/2013	MADISON RA # 5, MULLER HILL STATE FOREST; STANDS B -64, 66, 71, 75, 79	Revenue Generating - Forest Products	07/14/2011
Department of Environmental Conservation	X008325	\$31,750.00	\$0.00	12/20/2011	09/01/2014	SCHOHARIE RA # 8, ARMLIN HILL STATE FOREST; STANDS A-15, 26.12, 29, 32.3, 35, 37	Revenue Generating - Forest Products	02/28/2012
Department of Environmental Conservation	X009227	\$38,750.00	\$0.00	05/23/2014	10/31/2015	Sale of Timber - DELAWARE RA # 6, BARBOUR BROOK	Revenue Generating - Forest Products	05/23/2014
Department of Environmental Conservation	X009623	\$322,000.00	\$0.00	03/25/2015	10/31/2018	Schoharie RA #7, Mallet Pond SF, Stands B-45,48,49,50-53,61.1,61.2,70,77	Revenue Generating - Forest Products	03/25/2015
Department of Environmental Conservation	X010355	\$133,280.00	\$0.00	04/11/2017	07/15/2019	DELAWARE REFORESTATION AREA #4 ARCTIC CHINA STATE FOREST	Revenue Generating - Forest Products	04/11/2017
Department of Environmental Conservation	X010596	\$119,375.00	\$0.00	10/26/2017	04/15/2020	DELAWARE REFORESTATION AREA #7 PINE HILL STATE FOREST	Revenue Generating - Forest Products	10/26/2017
Department of Environmental Conservation	X010743	\$69,160.50	\$0.00	05/10/2018	07/15/2020	TIMBER SALE DELAWARE RA # 2, STAND C-49 STEAM MILL STATE FOREST DELAWARE COUNTY	Revenue Generating - Forest Products	05/01/2018
Department of Environmental Conservation	X011002	\$191,590.00	\$0.00	07/02/2018	04/15/2021	CHENANGO REFORESTATION AREA #7 WILEY BROOK STATE FOREST	Revenue Generating - Forest Products	07/02/2018