



COLORADO

Parks and Wildlife

Department of Natural Resources

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Commissioners

The state's fiscal year ended on June 30th, three weeks ago, but closing the financial books will still take significant time. I hope to bring end-of-year financials to you at your September meeting. In the meantime, I did receive a couple of questions at the last commission meeting. In reviewing the more detailed information which forms the basis of the Commission Report Commissioner Adams noted that \$2.4 million was being shown as "bank fees." A look at further detailed reports reveals that the vast majority of that amount is credit card fees that we pay when some pays us with a credit card.

Program	Expense
State Park Operations Cash appr	\$ 448,335.24
Vendor Commissions, Fullfillment Fees and CC Fees	\$ 1,840,514.46
Wildlife Operations Cash APPR	\$ 91,625.42
WILDLIFE OPERATIONS PUBLIC EDUCATION A	\$ 22,064.61
Grand Total	\$ 2,402,539.73

Also during the last commission meeting I was asked if the additional money being collected on the purchase of the Federal Duck Stamp was making its way to Canada. The short answer is that it is on its way. It has been calculated and added to the annual grant.

