

**Sikes Fund
Fiscal Year 2022
(July 1, 2021 - June 30, 2022)**

This document has been prepared by the financial staff of the Administrative Services Division at the New Mexico Department of Game & Fish. The financial data is pulled from the SHARE general ledger and audited financial statements.

Statement of Revenues, Expenditures, and Changes in Sikes Fund Balance (09700) as of June 30, 2022	
Revenues:	
Service Revenue from Habitat Stamp Sales	\$1,899,865
Federal Grant Revenue	\$68,211
Other Revenue	\$6,455
Total Revenues	\$ 1,974,531
Expenditures:	
Habitat Stamp Projects & Program Administration	\$349,454
Intra-Agency Transfers (capital outlay transfer)**	(A21F3216) \$2,500,000
Total Expenditures	\$2,849,454
Net Change in Fund Balance	\$(874,923)
Fund Balance--Beginning of Year	\$4,292,181
SIKES Operating Fund 09700 Balance - End of Fiscal Year	\$3,417,258

**Funds have been transferred to an internal NMDGF Sikes Fund capital account for Habitat Stamp Program project related expenditures. Funds in this capital account are authorized for up to 4 years, and expenditures will be tracked and reported annually along with the actual Sikes Fund account expenditures.

Sikes Fund Capital Outlay A18C2728

This document has been prepared by the financial staff of the Administrative Services Division at the New Mexico Department of Game & Fish. The financial data is pulled from the SHARE general ledger and audited financial statements.

NOTE: In fiscal year 2019 Sikes funds were transferred to an internal NMDGF Capital Sikes fund account (A18C2728) for Habitat Stamp Program project related expenditures. Funds in this capital account are authorized for up to 4 years, and expenditures will be tracked and reported annually along with the Sikes Fund statement of revenues, expenditures and changes in Sikes fund balance.

Statement of Expenditures in Capital Sikes Fund Balance (A18C2728) as of June 30, 2022

	\$1,000,000
Capital Sikes Fund A18C2728 Beginning Balance:	

Reversion Date: 06/30/2022
Laws of 2018 Chapter 80 Section 48

Expenditures:

Fiscal Year 2019 Habitat Stamp Projects:	\$286,444.87
Fiscal Year 2020 Habitat Stamp Projects:	\$444,885.56
Fiscal Year 2021 Habitat Stamp Projects:	\$160,252.18
Fiscal Year 2022 Habitat Stamp Projects:	\$108,417.39

Total Expenditures as of June 30, 2022	\$1,000,000
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Sikes Capital Fund A18C2728 Balance - End of Year	\$0.00
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Sikes Fund Capital Outlay A20E3537

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NOTE: In fiscal year 2021 Sikes funds were transferred to an internal NMDGF Capital Sikes fund account (A20E3537) for Habitat Stamp Program project related expenditures. Funds in this capital account are authorized for up to 4 years, and expenditures will be tracked and reported annually along with the Sikes Fund statement of revenues, expenditures and changes in Sikes fund balance.

Statement of Expenditures in Capital Sikes Fund Balance (A20E3537) as of June 30, 2022

Capital Sikes Fund A20E3537 Beginning Balance:	\$1,000,000
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Reversion Date: 06/30/2024
Laws of 2020 Chapter 83 Section 93

Expenditures:

Fiscal Year 2021 Habitat Stamp Projects:	\$397,663.97
Fiscal Year 2022 Habitat Stamp Projects:	\$388,719.94
Fiscal Year 2023 Habitat Stamp Projects:	
Fiscal Year 2024 Habitat Stamp Projects:	

Total Expenditures as of June 30, 2022	\$786,383.91
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Sikes Capital Fund A20E3537 Balance - End of Year	\$213,616.09
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Sikes Fund Capital Outlay A21F3216

This document has been prepared by the financial staff of the Administrative Services Division at the New Mexico Department of Game & Fish. The financial data is pulled from the SHARE general ledger and audited financial statements.

NOTE: In fiscal year 2022 Sikes funds were transferred to an internal NMDGF Capital Sikes fund account (A21F3216) for Habitat Stamp Program project related expenditures. Funds in this capital account are authorized for up to 4 years, and expenditures will be tracked and reported annually along with the Sikes Fund statement of revenues, expenditures and changes in Sikes fund balance.

Statement of Expenditures in Capital Sikes Fund Balance (A21F3216) as of June 30, 2022

	\$2,500,000
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Capital Sikes Fund A21F3216 Beginning Balance:

Reversion Date: 06/30/2025
Laws of 2021 Chapter 138 Section 57

Expenditures:

Fiscal Year 2022 Habitat Stamp Projects:	\$190,699.44
Fiscal Year 2023 Habitat Stamp Projects:	
Fiscal Year 2024 Habitat Stamp Projects:	
Fiscal Year 2025 Habitat Stamp Projects:	

Total Expenditures as of June 30, 2022	\$190,699.44
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Sikes Capital Fund A21F3216 Balance - End of Year	\$2,309,300.56
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