

**Sikes Fund
Fiscal Year 2023
(July 1, 2022 - June 30, 2023)**

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, 2023	
Revenues:	
Service Revenue from Habitat Stamp Sales	\$2,040,560
Federal Grant Revenue	\$80,038
Other Revenue	\$65,968
Total Revenues	\$ 2,186,564
Expenditures:	
Habitat Stamp Projects & Program Administration	\$297,283
Intra-Agency Transfers (capital outlay transfer)**	(A22G3324) \$1,000,000
Total Expenditures	\$1,297,283
Net Change in Fund Balance	\$889,281
Fund Balance--Beginning of Year	\$3,417,258
SIKES Operating Fund 09700 Balance - End of Fiscal Year	\$4,306,539

**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 A20E3537

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 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, 2023

Capital Sikes Fund A20E3537 Beginning Balance:	\$1,000,000
---	--------------------

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:	\$19,869.85
Fiscal Year 2024 Habitat Stamp Projects:	

Total Expenditures as of June 30, 2023	\$806,253.76
---	---------------------

Sikes Capital Fund A20E3537 Balance - End of Year	\$193,746.24
--	---------------------

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, 2023

\$2,500,000

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:	\$352,717.12
Fiscal Year 2024 Habitat Stamp Projects:	
Fiscal Year 2025 Habitat Stamp Projects:	

Total Expenditures as of June 30, 2023	\$543,416.56
---	---------------------

Sikes Capital Fund A21F3216 Balance - End of Year	\$1,956,583.44
--	-----------------------

Sikes Fund Capital Outlay A22G3324

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 2023 Sikes funds were transferred to an internal NMDGF Capital Sikes fund account (A22G3324) 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 (A22G3324) as of June 30, 2023

Capital Sikes Fund A22G3324 Beginning Balance:	\$1,000,000
---	--------------------

Reversion Date: 06/30/2026
Laws of 2022 Chapter 53 Section 55

Expenditures:

Fiscal Year 2023 Habitat Stamp Projects:	\$598,963.06
Fiscal Year 2024 Habitat Stamp Projects:	
Fiscal Year 2025 Habitat Stamp Projects:	
Fiscal Year 2026 Habitat Stamp Projects:	

Total Expenditures as of June 30, 2023	\$598,963.06
---	---------------------

Sikes Capital Fund A22G3324 Balance - End of Year	\$401,036.94
--	---------------------