

New Mexico Bureau of Revenue  
Liquor Control Division

I N D E X  
June 30, 1958

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Santa Fe, New Mexico  
September 19, 1958

Mr. Ben Chavez, State Auditor  
Mr. Edward M. Hartman, Director of Finance and Administration

and

Mr. Tony M. Luna Jr., Commissioner of Revenue  
Mr. William P. Kearnes Jr., Director of Liquor Control

Gentlemen:

We have examined the balance sheet of the Liquor Control Division of the Bureau of Revenue as of June 30, 1958 and the related statements of receipts and disbursements for the year then ended. Our examination was made in accordance with generally accepted auditing standards and rules and regulations of the State Auditor and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

#### C O M M E N T S

The structure of the Liquor Control Division is outlined by Chapter 46 of the 1953 compilation of the Laws of New Mexico authorizing the Commissioner to appoint a director and deputies and employees. The rest of the structure is within the discretion of the Commissioner and Director. The powers and duties of the division provide:

1. For issuance of licenses and collection of fees
2. For suspension or revocation of licenses by director
3. For excise stamps to be printed and sold by Bureau
4. For administration of trade practices by the director

#### Balance Sheet - Exhibit "A":

The financial position of the Liquor Control Division at June 30, 1958, as reflected by the balance sheet of this report is subject to the following comments:

#### Cash on Deposit - State Treasurer - \$72,652.75:

Cash on deposit with the State Treasurer was reconciled to the Department of Finance and Administration's records and Department's books.

Cash is composed of the following balances:

Receipts Fund	\$ -0-
Suspense Fund	\$72,652.75

(Continued)



Accounts Receivable - \$205.56:

Debit vouchers were issued on the above account to the respective wholesalers and collections have been made subsequent to June 30, 1958.

Due to Receipts Fund - \$127.00:

This represents applications for transfers, special permits and a salesmans license approved and issued prior to June 30, 1958, but allocation to the Receipts Fund had not been made as of June 30, 1958.

Stamp Inventory - \$40,519.67:

The stamp inventory at June 30, 1958 priced at cost (Last In-First Out) based on a physical count by us at June 30, 1958, is shown on Schedule "A-4" on this report.

The following is a reconciliation of the stamp inventory for the year ended June 30, 1958.

Balance per Audit, June 30, 1957		\$39,581.43
Add:		
Purchases - July 1, 1957 to June 30, 1958	\$16,560.00	
Adjustment to Meyercord Company Inventory	260.82	16,820.82
		<u>\$56,402.25</u>
Deduct:		
Sales July 1, 1957 to June 30, 1958	\$15,676.60	
Perpetual Inventory Adjustments	205.98	15,882.58
		<u>15,882.58</u>
Balance June 30, 1958		<u>\$40,519.67</u>

Accounts Payable - \$45.48:

Credit vouchers have been issued on the above account to the respective companies subsequent to the balance sheet date, and are detailed on Schedule "A-5".

Unallocated Receipts - \$72,525.75:

Schedule "A-6" of this report is a reconciliation of unallocated receipts at June 30, 1958.

The following is a comparison by age and fiscal year at June 30, 1958 to the prior year balance:

Fiscal Year	Year Ended June 30,		Increase (Decrease)
	1958	1957	
41st and Prior	\$ 1,818.50	\$ 1,868.50	\$ (50.00)
42nd	122.50	147.50	(25.00)
43rd	275.00	325.00	(50.00)
44th	440.00	495.00	(55.00)
45th	305.00	64,201.25	(63,896.25)
46th	69,564.75	-0-	69,564.75
	<u>\$72,525.75</u>	<u>\$67,037.25</u>	<u>\$ 5,488.50</u>

(Continued)



Due to the slow process in allocating the remaining prior years monies, as shown on the above comparison, it is recommended that the recipients be contacted and monies be refunded.

Statement of Receipts and Disbursements:

The results from operation on the Receipts Fund is presented on Exhibit "B" of this report. The operation totals for the year ended June 30, 1958 in comparison with the year ended June 30, 1957, follows:

	<u>Year Ended June 30,</u>		<u>Increase</u>	<u>Per Cent of Increase</u>
	<u>Year</u> <u>1958</u>	<u>1957</u>		
Receipts	\$2,064,096.60	\$1,954,925.79	\$109,170.81	5%
Disbursements	\$2,064,096.60	\$1,955,525.79	\$108,570.81	5%

The increase of 5% in gross receipts is mostly attributed to the Albuquerque Office as shown on Schedule "B-1".

In the Twenty Third Legislature, New Mexico Laws of 1957, Chapter 21 states that all amounts remaining in the Liquor Control Receipts Fund on the last day of each month, shall by the State Treasurer, be transferred to the State General Fund.

Stamp Sales - \$1,991,947.59:

Stamp sales for the year ended June 30, 1958 show an increase of \$110,294.64 over the stamp sales for the year ended June 30, 1957 or 6%.

A statistical analysis of stamp sales covering the last five fiscal years follows:

<u>Year Ended June 30,</u>	<u>Stamp Sales</u>	<u>Per Cent of Total Sales</u>
1954	\$1,667,268.78	18.51
1955	1,687,570.59	18.73
1956	1,779,912.34	19.76
1957	1,881,652.95	20.89
1958	1,991,947.59	22.11
	<u>\$9,008,352.25</u>	<u>100.00</u>

Combined Stamp Inventory - Exhibit "D":

The stamp transactions for the year ended June 30, 1958 are summarized as follows:

Balance per Audit June 30, 1957	41,164,091
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Add:

Adjustment from Stamp overage in production line	322,000	
Stamps Manufactured	5,240,000	
Stamps in Process	20,000,000	
Stamps - Over	25,211	25,587,211

Total Balance and Additions	66,751,302
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(Continued)



Deduct:

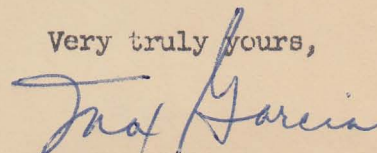
Stamp Sales	19,325,658	
Samples	18	
Stamps Short	6,820	19,332,496
		<hr/>
Balance, June 30, 1958		47,418,806
		<hr/>

A detailed summary of the stamp transactions is shown in Schedules "C-1" through "C-3".

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In our opinion the accompanying balance sheet and statements of receipts and disbursements present fairly the financial position of the Liquor Control Division of the Bureau of Revenue as of June 30, 1958, and the results of its operations for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Very truly yours,



Max Garcia  
Assistant State Auditor

MG:evg

(Concluded)

State of New Mexico - Bureau of Revenue  
Liquor Control Division

COMBINED BALANCE SHEET  
June 30, 1958

<u>ASSETS</u>	<u>Combined</u>	<u>Receipts Fund</u>	<u>Suspense Fund</u>
Cash on Deposit with State Treasurer			
Schedule "A-1"	\$ 72,652.75	\$ -0-	\$72,652.75
Accounts Receivable - Schedule "A-2"	205.56	205.56	-0-
Due to Receipts Fund from Suspense Fund - Schedule "A-3"	127.00	127.00	-0-
Stamp Inventory (Cost) Schedule "A-4"	40,519.67	40,519.67	-0-
 Total Assets	 \$113,504.98	 \$40,852.23	 \$72,652.75
<u>LIABILITIES AND SURPLUS</u>			
<u>Liabilities:</u>			
Accounts Payable - Schedule "A-5"	\$ 45.48	\$ 45.48	\$ -0-
Unallocated Receipts Schedule "A-6"	72,525.75	-0-	72,525.75
Due from Suspense Fund to Receipts Fund Schedule "A-3"	127.00	-0-	127.00
Total Liabilities	\$ 72,698.23	\$ 45.48	\$72,652.75
<u>Surplus:</u>			
Available for Operation Schedule "A-7"	40,806.75	40,806.75	-0-
 Total Liabilities and Surplus	 \$113,504.98	 \$40,852.23	 \$72,652.75



State of New Mexico - Bureau of Revenue  
Liquor Control Division

CASH RECONCILIATION RECEIPTS AND SUSPENSE FUNDS  
June 30, 1958

	<u>Receipts Fund</u>	<u>Suspense Fund</u>
Balance per State Treasurer - June 30, 1958	\$1,049.84	\$72,788.75
Less: Transfer in Transit #24	509.44	-0-
Outstanding Warrants,		
Issued Prior to June 30, 1957	127.48	136.00
Issued During Current Fiscal Year	<u>412.92</u>	<u>-0-</u>
Balance per Division's Records and Fiscal Control Division June 30, 1958 - Exhibit "A"	<u>\$ -0-</u>	<u>\$72,652.75</u>

State of New Mexico - Bureau of Revenue  
Liquor Control Division

RECEIPTS FUND - ACCOUNTS RECEIVABLE  
June 30, 1958

	<u>Total</u>	<u>45th</u>	<u>44th</u>
State Distributing Company	\$ 10.20	\$	\$ 10.20
Raton Wholesale Company	172.80	172.80	
George J. Maloof and Company	9.00	9.00	
Southwest Distributing Company	2.56	2.56	
Silver Liquor Company	5.00	5.00	
Valley Distributing Company	6.00	6.00	
Total - Exhibit "A"	<u>\$205.56</u>	<u>\$195.36</u>	<u>\$ 10.20</u>



State of New Mexico - Bureau of Revenue  
Liquor Control Division

DUE TO RECEIPTS FUND FROM SUSPENSE FUND  
June 30, 1958

<u>Date</u> <u>Received</u>	<u>Date</u> <u>Approved</u>	<u>Applicant</u>	<u>Amount</u>
12-23-57	5-22-58	El. Intimo	\$ 5.00
1-28-58	5-23-58	200th Club	5.00
2-25-58	6-9-58	Farmer's Bar	5.00
3-4-58	5-22-58	Cloudercroft Lodge Bar	5.00
4-15-58	6-10-58	L & L Bar	5.00
4-24-58	6-13-58	Paloma Bar	5.00
4-30-58	5-22-58	Miller's Service Station	5.00
4-3-58	5-23-58	Star Bar	5.00
4-30-58	5-26-58	Uli's Inn and Package Store	5.00
5-1-58		National Distributing and Chemical Corporation N. H. A.	2.00
5-6-58	6-9-58	Archie's Lounge	5.00
5-6-58	6-5-58	Madrid Bar and Grocery	5.00
5-8-58	6-27-58	Plaza Bar	5.00
5-7-58	5-29-58	Valley Drive In - nMoreno Bar and Cafe	5.00
5-8-58	6-17-58	Sky Chief Package Store	5.00
5-15-58	6-13-58	Rio Bar and Lounge	5.00
5-21-58	6-24-58	El Rancho de San Jeronimo	5.00
5-21-58	6-27-58	Rodeo Tavern	5.00
6-4-58	6-4-58	Rodeo Grounds - Club House Bar	10.00
6-10-58	6-10-58	Kiwanis Club - Club 64	10.00
6-10-58	6-10-58	Rodarte Tavern	10.00
6-25-58	6-25-58	Hogan Station and Bar - J. L. Rush	10.00
Total Exhibit "A"			<u>\$127.00</u>



State of New Mexico - Bureau of Revenue  
Liquor Control Division

RECEIPTS FUND - STAMP INVENTORY  
June 30, 1958

	Denomination		Stamp Inventory	Cost	Stamp Value
	Old	New			
Wine	$\frac{1}{2}$	-	500,000	81¢ M	\$ 405.00
	1	-	1,000,000	81¢ M	810.00
	2	2	75,327	81¢ M	61.01
	$2\frac{1}{2}$	3	429,318	81¢ M	347.75
	3	4	823,271	81¢ M	666.85
	3	4	5,000,000	63¢ M	3,150.00
	5	6	557,113	81¢ M	451.26
	6	7	119,127	81¢ M	96.49
	12	14	468,827	81¢ M	379.75
	24	28	1,122,427	81¢ M	909.17
		Blanks	200,000	85¢ M	170.00
		Blanks	5,000,000	63¢ M	3,150.00
		Total	15,295,410		\$ 10,597.28
Liquor	$\frac{1}{2}$	-	500,000	81¢ M	\$ 405.00
	1	-	700,000	81¢ M	567.00
	$1\frac{1}{4}$	-	600,000	81¢ M	486.00
	$1\frac{1}{2}$	$1\frac{1}{2}$	1,155,499	81¢ M	935.95
	2	-	200,000	81¢ M	162.00
	5	-	100,000	81¢ M	81.00
	$7\frac{1}{2}$	$8\frac{1}{2}$	1,322,181	81¢ M	1,070.97
	$7\frac{1}{2}$	$8\frac{1}{2}$	2,000,000	63¢ M	1,260.00
	10	-	100,000	81¢ M	81.00
	12	13	1,809,287	81¢ M	1,465.52
	$12\frac{1}{2}$	$13\frac{1}{2}$	59,697	81¢ M	48.35
	15	16	880,160	81¢ M	712.93
	24	26	1,070,150	81¢ M	866.82
	30	$32\frac{1}{2}$	767,752	81¢ M	621.88
		Blanks	2,120,000	85¢ M	1,802.00
		Blanks	2,000,000	63¢ M	1,260.00
		Total	15,384,726		\$ 11,826.42
Malt	3	$3\frac{1}{2}$	2,094,422	81¢ M	\$ 1,696.48
	6	$6\frac{1}{2}$	3,908,753	81¢ M	3,166.09
		$7\frac{1}{2}$	74,777	81¢ M	60.57
	7	9	99,875	81¢ M	80.90
		11	1,728,515	81¢ M	1,400.10
	11	12	384,127	81¢ M	311.14
	11	12	1,000,000	\$1.29 M	1,290.00
	15	16	89,927	81¢ M	72.84
		24	903,937	81¢ M	732.19
		$37\frac{1}{2}$	118,450	81¢ M	95.94
		75	50,887	81¢ M	41.22
		Blanks	1,285,000	\$2.10 M	2,698.50
		Blanks	5,000,000	\$1.29 M	6,450.00
		Total	16,738,670		\$ 18,095.97
Grand Total			47,418,806		\$ 40,519.67



State of New Mexico - Bureau of Revenue  
Liquor Control Division

RECEIPTS FUND - ACCOUNTS PAYABLE  
June 30, 1958

	<u>Total</u>	<u>46th</u>	<u>45th</u>
New Mexico Selling Company	\$23.00	\$7.60	\$15.40
Richard Distributing Company	6.20		6.20
United Wholesale Liquor Company	16.00		16.00
Silver Liquor Company	.28	.28	
Total Exhibit "A"	<u>\$45.48</u>	<u>\$7.88</u>	<u>\$37.60</u>

State of New Mexico - Bureau of Revenue  
Liquor Control Division

SUSPENSE FUND  
RECONCILIATION OF UNALLOCATED RECEIPTS  
June 30, 1958

Balance per Audit, June 30, 1957		\$ 67,037.25
<u>Add:</u>		
Decrease in Due to Receipts Fund	\$ 113.00	
Applications - July 1, 1957 to June 30, 1958	78,117.20	78,230.20
Total Balance and Additions		\$145,267.45
<u>Deduct:</u>		
Refunds	\$ 601.25	
Transfers to Receipts Fund	72,069.75	
Transfers to Bureau Administrative	70.70	72,741.70
Balance, June 30, 1958		<u>\$ 72,525.75</u>



State of New Mexico - Bureau of Revenue  
Liquor Control Division

STATEMENT OF SURPLUS RECONCILIATION  
For The Year Ended June 30, 1958

	<u>Combined Total</u>	<u>Receipts Fund</u>	<u>Suspense Fund</u>
Balance per Audit, June 30, 1957	\$39,989.39	\$39,989.39	\$ -0-
<u>Add:</u>			
Excess of Receipts over Dis- bursements Exhibit "B"	5,375.50	-0-	5,375.50
Increase in Stamp Inventory	938.24	938.24	
Due From Suspense to Receipts Fund	113.00		113.00
Total Balance and Additions	\$46,416.13	\$40,927.63	\$5,488.50
<u>Deduct:</u>			
Increase in Unallocated Receipts	5,488.50		5,488.50
Due to Receipts from Suspense	113.00	113.00	
Increase in Accounts Payable	7.88	7.88	
Total Deductions	\$ 5,609.38	\$ 120.88	\$5,488.50
Balance June 30, 1958	<u>\$40,806.75</u>	<u>\$40,806.75</u>	<u>\$ -0-</u>

State of New Mexico - Bureau of Revenue  
Liquor Control Division

COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS  
June 30, 1958 /

	Combined	Funds	
		Receipts	Suspense
<u>Receipts:</u>			
Licenses and Permits	\$ (348.00)	\$ 71,721.75	\$(72,069.75)
Applications for Licenses and Permits	78,117.20		78,117.20
Stamp Sales	1,991,947.59	1,991,947.59	
Penalty and Interest	9.58	9.58	
Compromises and Fines	400.00	400.00	
Department of Public Welfare	17.68	17.68	
	<u>\$2,070,144.05</u>	<u>\$2,064,096.60</u>	<u>\$ 6,047.45</u>
<u>Disbursements:</u>			
Refunds - Stamps	\$ 21,957.80	\$ 21,957.80	\$
Refunds Applications	601.25		601.25
<u>Distribution:</u>			
Administrative Fund	122,567.41	122,496.71	70.70
Commission on Alcoholism	17.68	17.68	
General Fund	1,919,624.41	1,919,624.41	
	<u>\$2,064,768.55</u>	<u>\$2,064,096.60</u>	<u>\$ 671.95</u>
Excess of Receipts over Disbursements			
Exhibit "B"	\$ 5,375.50	\$ -0-	\$ 5,375.50

Licenses and Permits to Receipts Fund	\$ 52.00
Licenses and Permits Transferred from Suspense Fund	<u>71,669.75</u>
	<u>\$ 71,721.75</u>



State of New Mexico - Bureau of Revenue  
Liquor Control Division

RECEIPTS FUND - RECAPITULATION OF STAMP SALES  
July 1, 1957 to June 30, 1958

Denomination		Total Receipts From Stamp Sales		Adjustments	Allowance For Fractions	Total Amount of Sales	Total Units Sold	Albuquerque		Santa Fe		Railroad Sales
		Amount	Units					Amount	Units	Amount	Units	
Wine	2	\$ 273.28		\$ .28		\$ 273.00	13,650	\$ 273.00	13,650	\$ -0-		
	12 oz.	8,165.55				8,165.55	272,185	7,005.81	233,527	1,159.74		493
	1/10 Gal.	219,946.48				219,946.48	5,498,662	162,711.24	4,067,781	57,235.24		915
	1/5 Gal.	67,682.04				67,682.04	1,128,034	56,331.60	938,860	11,350.44		
	3/5 Gal.	35,283.22				35,283.22	504,046	29,856.12	426,516	5,427.10		
	1/2 Gal.	36,925.84				36,925.84	263,756	28,264.88	201,812	8,660.96		
	1 Gal.	11,280.36				11,280.36	40,237	9,374.12	33,479	1,906.24		
Total Wine		\$ 379,556.77		\$ .28 *	\$ -0-	\$ 379,556.49	7,720,620	\$ 293,816.77	5,915,705	\$ 85,739.72		1,408
Liquor	Mint	\$ 22,456.03		\$ .10	\$ .07	\$ 22,456.86	1,497,057	\$ 20,277.77	1,351,851	\$ 2,178.09		16,182
	1/2 Pt.	214,895.73		7.50	.07	214,888.16	2,528,096	190,928.19	2,246,214	23,959.97		
	4/5 Pt.	11,675.95				11,675.95	89,815	10,340.46	79,542	1,335.49		
	1 Pt.	-0-				-0-	-0-	-0-	-0-	-0-		
	1/5 Gal.	195,803.36				195,803.36	1,223,771	176,184.96	1,101,156	19,618.40		
	Q't.	447,154.24				447,154.24	1,719,824	395,202.60	1,520,010	51,951.64		
Total Liquor		\$ 1,064,222.64		\$ 7.60 *	\$ .14	\$ 1,064,214.90	7,583,524	\$ 927,246.08	6,712,041	\$ 136,968.82		5,065
Malt	6/12 Oz.	\$ -0-		\$ -0-	\$ -0-	\$ -0-	-0-	\$ -0-	-0-	\$ -0-		-0-
	12/12 Oz.	84.50				84.50	1,300	-0-	-0-	84.50		1,300
	24/7 Oz.	307.35				307.35	4,098	292.35	3,898	15.00		200
	24/8 Oz.	11.25				11.25	125	11.25	125	-0-		-0-
	36/7 Oz.	11.00				11.00	100	11.00	100	-0-		-0-
	24/11 Oz.	51,056.50				51,056.50	464,150	27,637.50	251,250	23,419.00		212,900
	24/12 Oz.	360,116.64				360,116.64	3,000,972	215,410.68	1,795,089	144,705.96		1,200,369
	12/32 Oz.	44,267.36				44,267.36	276,671	27,181.28	169,883	17,086.08		106,788
	48/12 Oz.	61,378.32				61,378.32	255,743	31,715.28	132,147	29,663.04		123,596
	1/4 Brl.	207.76				207.76	554	114.38	305	93.38		249
	1/2 Brl.	30,727.50				30,727.50	40,970	21,305.25	28,407	9,422.25		12,563
Total Malt		\$ 548,168.18		\$ -0-	\$ -0-	\$ 548,168.18	4,044,683	\$ 323,678.97	2,381,204	\$ 224,489.21		5,514
Grand Total - Exhibit "B"		\$ 1,991,947.59		\$ 7.88	\$ .14	\$ 1,991,939.57	19,353,827	\$ 1,544,741.82	15,008,950	\$ 447,197.75		28,169

\* 28¢ wine and 10¢ liquor errors did not involve any one denomination



State of New Mexico - Bureau of Revenue  
Liquor Control Division

COMBINED STAMP INVENTORY  
June 30, 1958

	Denomination		Total	Santa Fe	Albuquerque	Meyercord
	Old	New				
Wine	$\frac{1}{2}$		500,000			500,000
	1		1,000,000			1,000,000
	2	2	75,327	55,327	20,000	
	$2\frac{1}{2}$	3	429,318	173,484	55,834	200,000
	3	4	5,823,271	649,444	173,827	5,000,000
	5	6	557,113	107,865	149,248	300,000
	6	7	119,127	69,650	49,477	
	12	14	468,827	20,676	48,151	400,000
	24	28	1,122,427	587,156	35,271	500,000
	Blanks		5,200,000			5,200,000
	Total Wine		15,295,410	1,663,602	531,808	13,100,000
Liquor	$\frac{1}{2}$		500,000			500,000
	1		700,000			700,000
	$1\frac{1}{4}$		600,000			600,000
	$1\frac{1}{2}$	$1\frac{1}{2}$	1,155,499	450,290	205,209	500,000
	2		200,000			200,000
	5		100,000			100,000
	$7\frac{1}{2}$	$8\frac{1}{2}$	3,322,181	1,196,010	126,171	2,000,000
	10		100,000			100,000
	12	13	1,809,287	335,858	173,429	1,300,000
	$12\frac{1}{2}$	$13\frac{1}{2}$	59,697	59,697	-0-	
	15	16	880,160	156,460	123,700	600,000
	24	26	1,070,150	227,650	142,500	700,000
	30	$32\frac{1}{2}$	767,752	381,674	86,078	300,000
	Blanks		4,120,000			4,120,000
	Total Liquor		15,384,726	2,807,639	857,087	11,720,000
Malt	3	$3\frac{1}{2}$	2,094,422	394,422	-0-	1,700,000
	6	$6\frac{1}{2}$	3,908,753	358,753	-0-	3,550,000
		$7\frac{1}{2}$	74,777	42,098	32,679	
	7	9	99,875	89,975	9,900	
		11	1,728,515	245,678	32,837	1,450,000
	11	12	1,384,127	290,891	93,236	1,000,000
	15	16	89,927	52,965	36,962	
		24	903,937	362,512	41,425	500,000
		$37\frac{1}{2}$	118,450	113,745	4,705	
		75	50,887	27,614	23,273	
	Blanks		6,285,000			6,285,000
	Total Malt		16,738,670	1,978,653	275,017	14,485,000
Grand Total			47,418,806	6,449,894	1,663,912	39,305,000
			Schedule "C-1" Schedule "C-2" Schedule "C-3"			



State of New Mexico - Bureau of Revenue  
Liquor Control Division

SAITA FE STAMP INVENTORY RECONCILIATION  
July 1, 1957 to June 30, 1958

Denomination	Inventory Per Audit June 30, 1957	Received From Meyercood	Transferred In From Albuquerque	Total Stamps Available	Accounted for as Follows	Sales	Transferred to Albuquerque	Samples	Stamps (Over) Short	Inventory June 30, 1958	Total Stamps Accounted For
Wine	2	55,333		55,333				6		55,327	55,333
	3	41,599	400,000	441,599		38,165	230,000		(50)	173,484	441,599
	4	489,400	5,800,000	6,289,400		1,422,566	4,210,000		(10)	649,444	6,289,400
	6	397,039	800,000	1,197,039		169,174	900,000			107,865	1,197,039
	7	167,160	400,000	567,160		77,530	420,000			69,650	567,160
	14	82,600	150,000	232,600		61,864	150,000		60	20,676	232,600
	28	629,984	-0-	629,984		6,803	36,000		20	587,156	629,984
Total Wine		1,863,135	7,550,000	9,413,135		1,803,597	5,946,000	6	20	1,603,602	9,413,135
Liquor	1½	509,320	1,500,000	2,009,320		129,024	1,430,000	6		450,290	2,009,320
	8½	97,942	3,640,000	3,737,942		281,882	2,260,000		50	1,196,010	3,737,942
	13	16,131	500,000	516,131		10,273	170,000			335,858	516,131
	13½	32,699		32,699		-0-				32,699	32,699
	16	499,877	900,000	1,399,877	26,998	128,615	1,120,000		2	156,460	1,399,877
	26	747,464	1,220,000	1,967,464		199,814	1,540,000			227,650	1,967,464
	32½	203,302	700,000	903,302		111,620	410,000			361,674	903,302
Total Liquor		2,105,935	8,460,000	10,565,935		855,236	6,930,000	6	52	2,007,639	10,565,935
Malt	3½	324,162		324,162					(10,130)	394,422	324,162
	6½	197,998		197,998		1,300		6		358,753	197,998
	7½	42,298		42,298		200				42,098	42,298
	9	80,000		80,000			10,025			89,975	80,000
	11	338,578	300,000	638,578		212,900	180,000			245,678	638,578
	12	321,260	3,000,000	3,321,260		1,200,369	1,840,000			290,891	3,321,260
	16	229,753	100,000	329,753		186,703	170,000			52,965	329,753
	24	174,197	500,000	674,197		123,596	150,000		(1,911)	302,512	674,197
	37½	113,994		113,994		249				113,745	113,994
	75	50,177		50,177		12,563	10,000			27,614	50,177
Total Malt		1,852,417	3,900,000	5,752,417		1,657,905	2,300,025	6	(12,041)	1,978,653	5,752,417
Grand Total		5,801,487	19,910,000	25,711,487		4,315,708	15,236,025	18	(11,969)	6,449,894	25,711,487

State of New Mexico - Bureau of Revenue  
Liquor Control Division

ALBUQUERQUE STAMP INVENTORY RECONCILIATION  
July 1, 1957 to June 30, 1958

Denomination	Inventory Per Audit June 30, 1957	Transfers In From Santa Fe	Total Stamps Available	Accounted for as Follows	Sales	Transfers Out To Santa Fe	Stamps (Over) Short	Inventory June 30, 1958	Total Stamps Accounted For
Wine									
2	33,650		33,650		13,650			20,000	33,650
3	59,201	230,000	289,201		235,527		(160)	55,834	289,201
4	31,806	4,210,000	4,241,806		4,067,701		195	173,327	4,241,806
6	187,905	900,000	1,087,905		932,060		(203)	149,748	1,087,905
7	55,962	420,000	475,962		426,516		(31)	49,477	475,962
14	100,114	150,000	250,114		201,892		71	48,151	250,114
28	32,751	36,000	68,751		33,479		1	35,271	68,751
Total Wine	501,389	5,946,000	6,447,389		5,915,705		(124)	531,808	6,447,389
Liquor									
1 1/2	127,388	1,430,000	1,557,388		1,351,651		328	205,209	1,557,388
8 1/2	110,819	2,260,000	2,370,819		2,246,214		(1,566)	126,171	2,370,819
13	63,110	170,000	253,110		79,542		139	173,429	253,110
13 1/2	26,998	-0-	26,998		-0-	26,998	-0-	-0-	26,998
16	105,821	1,120,000	1,225,821		1,101,156		965	123,700	1,225,821
26	123,291	1,540,000	1,663,291		1,520,010		781	142,500	1,633,291
32 1/2	91,010	410,000	501,010		413,268		1,664	86,078	501,010
Total Liquor	663,437	6,930,000	7,598,437		6,712,041	26,998	2,311	857,087	7,598,437
Malt									
3 1/2	60,130		60,130			60,130			60,130
6 1/2	162,061		162,061			162,061			162,061
7 1/2	36,555		36,555		3,698		(22)	32,679	36,555
9	20,000	10,025	30,025		125	20,000		9,900	30,025
11	101,609	180,000	281,609		251,350		(2,578)	32,837	281,609
12	49,775	1,840,000	1,889,775		1,795,039	10,000	(8,550)	93,236	1,889,775
16	37,845	170,000	207,845		169,883		1,000	36,962	207,845
24	25,027	150,000	175,027		132,147		1,455	41,425	175,027
37 1/2	5,010		5,010		305			4,705	5,010
75	41,766	10,000	51,766		28,407		86	23,273	51,766
Total Malt	539,778	2,360,025	2,899,803		2,381,204	252,191	(8,609)	275,017	2,899,803
Grand Total	1,709,604	15,236,025	16,945,629		15,008,950	279,189	(6,422)	1,663,912	16,945,629



State of New Mexico - Bureau of Revenue  
Liquor Control Division

MEYERCORD STAMP INVENTORY RECONCILIATION  
July 1, 1957 to June 30, 1958

Denomination	Old	New	Inventory Per Audit June 30, 1957	Good Overage Per Letter of October 15, 1957	Stamps Manufactured	Blanks Imprinted	Stamps In Process from 5-1-58 Contract	Total Stamps Available	Accounted For as Follows	Shipped to Santa Fe	Inventory June 30, 1958	Total Stamps Accounted For
Wine	1		500,000					500,000			500,000	500,000
	1		1,000,000					1,000,000			1,000,000	1,000,000
	2		-0-					-0-			-0-	-0-
	2	3			100,000	500,000		600,000		400,000	200,000	600,000
	3	4	4,000,000			1,800,000	5,000,000	10,800,000		5,800,000	5,000,000	10,800,000
	5	6	600,000			500,000		1,100,000		800,000	300,000	1,100,000
	6	7	400,000					400,000		400,000	-0-	400,000
	12	14	550,000					550,000		150,000	400,000	550,000
	24	28	500,000					500,000			500,000	500,000
	Blanks		3,000,000			(2,800,000)	5,000,000	5,200,000			5,200,000	5,200,000
Total Wine			10,550,000	-0-	100,000		10,000,000	20,650,000		7,550,000	13,100,000	20,650,000
Liquor			500,000					500,000			500,000	500,000
	1		700,000					700,000			700,000	700,000
	1 1/4		600,000					600,000			600,000	600,000
	1 1/2	1 1/2	2,000,000					2,000,000		1,500,000	500,000	2,000,000
	2		200,000					200,000			200,000	200,000
	5		100,000					100,000			100,000	100,000
	7 1/2	8 1/2	(144,000)	144,000	1,140,000	2,500,000	2,000,000	5,640,000		3,640,000	2,000,000	5,640,000
	10		100,000					100,000			100,000	100,000
	12	13	1,800,000					1,800,000		500,000	1,300,000	1,800,000
	12 1/2	13 1/2	-0-					-0-			-0-	-0-
	15	16	120,000		500,000	880,000		1,500,000		900,000	600,000	1,500,000
	24	26	1,750,000	170,000				1,920,000		1,220,000	700,000	1,920,000
	30	32 1/2	(8,000)	8,000	500,000	500,000		1,000,000		700,000	300,000	1,000,000
	Blanks		3,000,000		3,000,000	(3,880,000)	2,000,000	4,120,000			4,120,000	4,120,000
Total Liquor			10,718,000	322,000	5,140,000		4,000,000	20,180,000		8,460,000	11,720,000	20,180,000
Malt	3	3 1/2	1,700,000					1,700,000			1,700,000	1,700,000
	6	6 1/2	3,550,000					3,550,000			3,550,000	3,550,000
		7 1/2	-0-					-0-			-0-	-0-
	7	9	-0-					-0-			-0-	-0-
		11	1,750,000					1,750,000		300,000	1,450,000	1,750,000
	11	12	735,000			2,265,000	1,000,000	4,000,000		3,000,000	1,000,000	4,000,000
	15	16	-0-			100,000		100,000		100,000	-0-	100,000
		24	-0-			1,000,000		1,000,000		500,000	500,000	1,000,000
		37 1/2	-0-					-0-			-0-	-0-
		75	-0-					-0-			-0-	-0-
	Blanks		4,650,000			(3,365,000)	5,000,000	6,285,000			6,285,000	6,285,000
Total Malt			12,385,000	-0-	-0-		6,000,000	18,385,000		3,900,000	14,485,000	18,385,000
Grand Total			33,653,000	322,000	5,240,000		20,000,000	59,215,000		19,910,000	39,305,000	59,215,000