

**Monthly Executive Dashboard
MARCH 31, 2020**

N M T R D E X E C U T I V E S T A F F

Secretary, Stephanie Schardin Clarke
Deputy Secretary, Emily Oster
Chief Legal Counsel, Tim Van Valen

ACD/Aysha Mora
ASD/Denise Irion

ITD/Mike Baca
MVD/Marcos Martinez

PTD/Michael O'Melia
RPD/Charlene Trujillo
TFID/Vince Mares

Office of the Secretary 505-827-0341
Audit and Compliance 505-827-2727
Administrative Services 505-827-0369
Motor Vehicle 505-827-2296
Property Tax 505-476-3092
Revenue Processing 505-827-0800
Tax Fraud Investigations 505-841-5578

AUDIT AND COMPLIANCE DIVISION		
Collections	March	Fiscal YTD
Collections Goal	\$20,897,507	\$188,077,565
Actual Collections	\$23,387,771	\$196,669,999
Percent of Goal	112%	105%
Performance Measures	March	Fiscal Year-End Goal
Collections Against Prior Year Receivables	17%	23%
Collections Against Current Year Assessments	20%	65%
Compliance	March	Fiscal YTD
Bankruptcy Collections	\$138,779	\$2,366,430
Bankruptcy Proofs #	28	502
Levy Recoveries	\$1,962,736	\$11,026,356
Audits in Progress	March	Fiscal YTD
# Rec'd for Review	269	2,008
# Assessed	299	2,194
Amount Assessed	\$7,055,253	\$47,533,367

PROTEST OFFICE					
Activity		Total	Audit	Non-Audit	%Audit
Beginning Balance		876	310	566	35%
Number of Protests Received		127	22	105	17%
Informal Conference Requested		0	0	0	0%
Protest Deficient		2	1	1	50%
Protests Acknowledged		26	13	13	50%
Protests Acknowledged/Closed		30	1	29	3%
Protests Closed		60	22	38	37%
Protest Invalid		26	4	22	15%
Ending Inventory	A	854	303	551	35%
Ending Inventory Dollar Amount	B	\$610,128,745	\$131,485,306	\$478,643,439	22%
Legal Working-Atty. Assigned		353			
Legal (Case waiting on Decision from the hearing and/or courts)	C	216			
Inventory in Protest Office	D=A-(B-C)	717			

INFORMATION TECHNOLOGY DIVISION (ITD)			
ServicePro Common Categories		GenTax	
Beginning	3,271	Total in SQR on 03/01/20	149
Open	270	New	51
Resolved	3,001	Resolved	38
Net Total	328	Total SQRs on 03/31/20	162

MOTOR VEHICLE DIVISION (MVD)
No data at time of publication.

ASD FINANCIAL DISTRIBUTION BUREAU (FDB)						
Tax Program	MTD Distribution Amount	Last Year MTD Distribution Amount	YTD Distribution Amount	Last Year YTD Distribution Amount	YTD \$ Change Inc/(Dec)	YTD % Change
Combined Reporting System (GRT, etc)	\$256,865,569	\$219,431,404	\$4,412,700,739	\$4,146,293,297	\$266,407,442	6%
Oil & Gas Taxes	\$169,304,109	\$112,235,180	\$1,334,543,476	\$1,155,167,788	\$179,375,688	16%
CFT/MVET/Weight Distance Taxes	\$65,170,539	\$52,553,178	\$609,652,980	\$558,604,075	\$51,048,905	9%
Personal Income Tax	\$213,652,806	\$206,921,625	\$782,128,314	\$604,632,591	\$177,495,723	29%
Corporate Income Tax	\$1,616,106	(\$8,830,563)	(\$100,232,791)	\$120,146,433	(\$220,379,225)	-183%
Royalties from Leasing MVD Data	\$671,534	\$662,098	\$5,651,505	\$5,702,369	(\$50,864)	-1%
Other programs	\$16,067,359	\$15,527,746	\$282,051,256	\$205,900,508	\$76,150,748	37%
TOTAL:	\$723,348,022	\$598,500,669	\$7,326,495,479	\$6,796,447,062	\$530,048,417	8%
The (\$220,379,225) is primarily due to Film Credit (FC) refunds. Per SB 2, the FC backlog claimed was to be paid in FY2019. FC is a General Fund (GF) sourced credit, which is why it negatively impacted the GF Corporate Income Tax Distribution.						

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PROPERTY TAX DIVISION (PTD)				
Delinquent Taxes	Goal	Actual Results	% of Goal	Goal Type
Delinquent Accounts Worked	8,000	1,711	21%	Cumulative
Scheduled Delinquent Tax Sales	33		0%	Current
Delinquent Tax Sales Held # Counties	33		0%	Cumulative
State Assessed	//////////			
Full Value of Assessed Properties	\$20,000,000,000	\$2,500,484,220	13%	Cumulative
Number Of Companies Reporting	600	393	66%	Cumulative
Returns Submitted/Completed	600	144	24%	Cumulative
Appraisals	//////////			
Draft Assessor Evaluations Completed	33	6	18%	Cumulative
Assessor Evaluations Completed	33	0	0%	Cumulative
Appraisals/Reviews Performed	50	29	58%	Cumulative
Number of Protest Hearings Heard	225	5	2%	Cumulative

TAX FRAUD INVESTIGATION DIVISION (TFID)			
Original Entry Date	Case Description	Disposition	Disposition Date
March	Tax Fraud	An investigation recommending prosecution of an Albuquerque resident for Fifty Four (54) Counts of Tax Fraud was referred to the Second Judicial District.	Ongoing
Personnel		Special Agent Started with TFID	

PERSONAL INCOME TAX (RPD)					
Returns Processed	Mar-20	YTD Count	Current Exception Inventory	% of Returns Paper vs. E-File	Exception %
Paper Returns	15,735	30,641	0	5%	//////////
E-filed Returns	187,577	584,686	0	95%	//////////
TOTAL:	203,312	615,327	1,411		0%
Refunds Issued	Mar-20	Mar -2020 \$	YTD Count	% YTD	YTD \$
Paper Check	61,913	\$22,736,360	109,995	11%	\$41,450,336
Direct Deposit	405,276	\$222,914,277	850,771	89%	\$481,615,127
TOTAL:	467,189	\$245,650,637	960,766		\$523,065,464
Payments Received	Mar-20	Mar -2020 \$	YTD Count	% YTD	YTD \$
Check	22,860	\$18,470,384	62,054	62%	\$76,413,698
ACH	15,958	\$8,154,077	37,485	38%	\$22,138,084
TOTAL:	38,818	\$26,624,461	99,539		\$98,551,782

OFFICE OF INTERNAL OVERSIGHT (OIO)		
INTERNAL AUDIT		
Description	March	YTD
Audits carry-over from FY 2019	////	1
Special Projects Carry-over from FY 2019	////	26
FY 2020 Internal Audits Assigned	13	18
FY 2020 Special Projects Assigned	0	0
SP 20-101 Special Project for TRD Procedures	0	16
Revised Procedures	0	1
Total YTD:		62
Completed or Cancelled - Audit and Special Projects (Audit Plan)		
Internal Audits Completed	14	15
Internal Audits Cancelled	0	0
Special Projects Completed	0	0
Special Projects Cancelled	0	0
Subtotal:		15
Completed or Cancelled - Procedures Special Project		
SP 19-102 Special Project for TRD Procedures Completed	3	14
SP 20-101 Special Project for TRD Procedures Completed	2	5
FY2020 Revised Procedures Completed	0	1
Subtotal:		20
Total Completed or Cancelled :		35
Status for Month End - Audits & Special Projects (Audit Plan)		
SP 19-101: On-Hold	////	1
FY 2020 Audits: Open	////	1
FY 2020 Audits: Fieldwork	////	1
FY 2020 Audits: Report-Draft	////	2
Total Open or On-Hold:		5
Status for Month End - Procedures Special Project		
SP 19-102: Open	////	9
SP 19-102: On-Hold	////	2
SP 20-101: Open	////	11
Total Procedures Special Project Open, On-Hold, or Pending:		22
Total Open, On-Hold, or Pending:		62