



New Mexico Taxation & Revenue Department Monthly Executive Dashboard – July 31, 2019

NMTRD Exec Staff:
ITD—Mike Baca
MVD – Alicia Ortiz

Secretary—Stephanie S. Clarke
ASD— Denise Irion
PTD— Donna Maestas

Deputy Secretary—Emily Oster
RPD—Charlene Trujillo
General Counsel—Tim Van Valen

ACD – Aysha Mora
TFID – Vince Mares

Office of the Secretary - (505) 827-0341
Administrative Services - (505) 827-0369
Audit and Compliance - (505) 827-0900
Motor Vehicle - (505) 827-2296
Property Tax - (505) 827-0870
Revenue Processing - (505) 827-0800
Tax Fraud Investigations - (505) 841-6544

Audit & Compliance Division (ACD)		
Collections	July Amounts	YTD
Collections Goal	\$ 20,897,507	\$ 250,770,086
Actual Collections	\$ 21,270,777	\$ 21,270,777
Percent of Goal	102%	8%
Performance Measures	July Percentages	Year-End Goal
Collections Against Prior Year Receivables	n/a*	23%
Collections Against Current Year	n/a*	65%
Compliance	July Amounts & Counts	YTD Amounts & Counts
Bankruptcy Collections	\$ 238,816	\$ 238,816
Bankruptcy Proofs #	54	54
Levy Recoveries	\$ 1,259,713	\$ 1,259,713
Audits in Progress	July Amounts & Counts	YTD Amounts & Counts
# Rec'd for Review	270	270
# Assessed	284	284
Amount Assessed	\$ 5,998,062	\$ 5,998,062
Note from ACD: Information is done on quarterly bases and will be available in October 2019.		

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)	\$ 494,152,223	\$ 501,699,097	\$ 494,152,223	\$ 501,699,097	\$ (7,546,874)	-2%
Oil & Gas Taxes	143,574,231	114,751,468	143,574,231	114,751,468	28,822,763	25%
CFT/MVET/Weight Distance Taxes	58,894,580	58,872,224	58,894,580	58,872,224	22,356	0%
Personal Income Tax	108,349,460	64,300,308	108,349,460	64,300,308	44,049,152	69%
Corporate Income Tax	(117,533,661)	5,701,319	(117,533,661)	5,701,319	(123,234,980)	-2162%
Royalties from Leasing MVD Data	631,984	623,902	631,984	623,902	8,082	1%
Other programs	24,410,638	25,228,858	24,410,638	25,228,858	(818,220)	-3%
Total	\$ 712,479,456	\$ 771,177,177	\$ 712,479,456	\$ 771,177,177	\$ (58,697,721)	-8%

Note from FDB: The negative amount of \$117,533,661 shown in red is primarily due to film credit refunds. Per SB 2, the back log in film credits claimed were to be paid out in FY 2019. The film credit is a general fund sourced credit which is why it negatively impacted the Corporate Income Tax Distribution for the general fund.

Information Technology Division (ITD)		
Common Categories	GenTax	Service Pro
Total in SQR on 7/1/19	152	238
New for July 2019	53	1,508
Resolved during July	(67)	(1,292)
Total SQR's on 7/31/19	138	454

Property Tax Division (PTD)				
Delinquent Taxes	Goal	Actual Results	% of Goal	Goal Type
Delinquent Accounts Worked	12,000	5,787	48%	Cumulative
Scheduled Delinquent Tax Sales	33	17	52%	Current
Delinquent Tax Sales Held # Counties	33	11	33%	Cumulative
State Assessed				
Full Value of Assessed Properties	\$ 20,000,000,000	\$ 23,529,921,444	118%	Cumulative
Number Of Companies Reporting	600	596	99%	Cumulative
Returns Submitted/Completed	600	593	99%	Cumulative
Appraisals				
Draft Assessor Evaluations Complete	33	33	100%	Cumulative
Assessor Evaluations Completed	33	33	100%	Cumulative
Appraisals/Reviews Performed	50	51	102%	Cumulative
Number of Protest Hearings Heard	250	41	16%	Cumulative



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Personal Income Tax Results (PIT 2018)					
Returns Processed	July Counts	YTD Count	Current Exception Inventory	% of Returns Paper vs. E-File	Exception %
Paper Returns	1,272	63,607	-	7.3%	
E-filed Returns	6,436	806,486	-	92.7%	
Total	7,708	870,093	3,394	100.0%	0.39%
Refunds Issued	July Counts	July Amounts	YTD Count	% YTD	YTD Amounts
Paper Check	124,159	\$ 43,409,129	576,313	17.3%	\$ 192,807,077
Direct Deposit	513,210	246,384,040	2,749,498	82.7%	1,310,209,989
Total	637,369	\$ 289,793,169	3,325,811	100.0%	\$ 1,503,017,065
Payments Received	July Counts	July Amounts	YTD Count	% YTD	YTD Amounts
Check	8,116	\$ 8,741,102	227,187	66.0%	\$ 320,586,259
ACH	5,116	2,492,207	117,115	34.0%	87,322,953
Total	13,232	\$ 11,233,308	344,302	100.0%	\$ 407,909,212

NO INFORMATION AVAILABLE FROM MVD AT THIS TIME

Protest Office				
Activity	Total	Audit	Non-Audit	%Audit
Beginning Balance	736	256	480	34.78%
Number of Protests Received	122			0.00%
Protest Dificient	4	0	4	0.00%
Protests Acknowledged	61	14	47	22.95%
Protests Acknowledged/Closed	45	0	45	0.00%
Protests Closed	81	21	60	25.93%
Protest Invalid	21	5	16	23.81%
Ending Inventory	704	241	463	34.23%
Ending Inventory Dollar Amt.	\$ 547,185,788	\$ 113,180,298	\$ 434,005,490	20.68%
Legal Working-Atty. Assigned				351
Legal (Case waiting on Decision from the hearing and/or courts)				186
Inventory in Protest Office				539

Office of Internal Oversight (OIO)		
Description	July	YTD
Internal Audit		
Audits carry-over from FY 2019	1	1
Special Projects Carry-over from FY 2019	29	29
FY 2020 Internal Audits Assigned	0	0
SP 20-101 Special Project for TRD Procedures	3	3
Total YTD:		33
Closed or Canceled		
Internal Audits Completed	0	0
Canceled	0	0
Special Projects Completed	0	0
SP 19-102 Special Project for TRD Procedures	0	0
SP 20-101 Special Project for TRD Procedures	0	0
Total Audits Completed or Canceled:		0
Audits - Status for Month End		
IA 19-104: Awaiting Management Responses		1
Total Audits Open:		1
Special Projects - Status for Month-End		
SP 19-101: Hold		1
SP 19-102: Open		28
SP 20-101: Open		3
Total Special Projects Open:		32

Tax Fraud Investigation Divisions (TFID)			
Original Entry Date	Case Description	Disposition	Disposition Date
July	Tax Fraud	An Albuquerque resident was sentenced to a nine (9) year deferred sentence for ten (10) Counts of Second Degree Tax Fraud. Case was prosecuted by the Second Judicial District.	Closed