



You are receiving this message because our records show that in the past, you have initiated ACH Credit or Fedwire payments towards your Combined Reporting System (CRS) account with the New Mexico Taxation & Revenue Department.

Beginning June 30th, 2021 the Department will no longer accept payments to bank account number 4123107773. ACH and Fedwire payments made to this bank account on or after June 30th, 2021 will be returned and taxpayers may incur penalties and interest on tax owed. Payments settled in account 4123107773 by June 29 will be processed.

The following tax-specific account numbers replace the old CRS Bank Account 4123107773:

4938721966 – Gross Receipts Tax
4938721974 – Compensating Tax
4938721941 – Wage Withholding

Taxpayers are required to initiate separate payments for each of the new programs they are paying.

These new accounts will accept your account-specific payments beginning June 30th. All payments (electronic and paper) received from June 30th through July 5th will be processed by the Department beginning July 6th. This down time is necessary to ensure a successful conversion. Taxpayers should be able to see these payments posted to their TAP account beginning July 7th.

For more information, [Click Here](#) and go to Publications > FYIs > 400 Series-Tax Administration to see the updated New Mexico Taxation and Revenue FYI 401. This also includes details about using ACH Credit and Fedwire to pay Interstate Telecommunications Gross Receipts, Governmental Gross Receipts, Leased Vehicle Tax or Surcharge, and Non-Wage Withholding.

For more information about the CRS Redesign in general, [Click Here](#).

New Mexico Taxation & Revenue Department