

County of Fairfax, Virginia

To protect and enrich the quality of life for the people, neighborhoods and diverse communities of Fairfax County

Dear Taxpayer:

Thank you for your interest in the Fairfax County Electronic Funds Transfer (EFT) program. The EFT program is an automated payment agreement designed to make paying your taxes easy, convenient, and hassle-free. To participate, you will need to complete the following form and provide a voided blank check. Completion of this contract authorizes the Department of Tax Administration (DTA) to deduct agreed upon payment(s) from your financial institution.

Please read the details below before committing to the program:

- 1. Real estate tax is due July 28th and December 5th. Personal property tax is due October 5. For vehicles moved into the county after July 1st, personal property tax is due February 15th of the following calendar year.
- 2. You may choose to pay one or more real estate and/or personal property tax accounts. Deductions may be made monthly, quarterly, or as one lump sum.
- 3. Electronic deductions will continue in the amount and frequency according to your completed application form. If you wish to cancel your plan, add or remove property (to include purchase of new vehicle), or change the amount or frequency of deductions, you will need to notify DTA in writing 30 days in advance of the requested change.
- 4. You will receive a bill prior to the due date for any remaining balance not included in your plan. For real estate, any amount overpaid will be credited to the following installment, unless requested as a refund. For personal property, any amount overpaid will automatically be returned to you as a refund. If you are unsure of the amount due or need assistance determining the deduction amount, please call DTA at 703-222-8234.
- 5. DTA will not automatically send receipts for EFT deductions. Please retain a copy of your bank statement for receipt confirmation.

Please return completed form and voided check to:

Fairfax County Department of Tax Administration 12000 Government Center Parkway, Suite 223 Fairfax, VA 22035

For further assistance, please call 703-222-8234 or email DTAEFT@Fairfaxcounty.gov

Sincerely,

E. Scott Sizemore, Director Revenue Collection Division

12000 Government Center Parkway, Suite 223 Fairfax, VA 22035

Phone: 703-222-8234 TTY: 703-222-7594; Fax: 703-324-2699

www.fairfaxcounty.gov/dta



Fairfax County Department of Tax Administration (DTA) 12000 Government Center Parkway, Suite 223 Fairfax, VA 22035

Phone: 703-222-8234; TTY: 703-222-7594

ELECTRONIC FUNDS TRANSFER (EFT) AUTHORIZATION AGREEMENT

FORM EFT-PRE Rev 10-2013

Fax: 703-324-3935; www.fairfaxcounty.gov/dta For the Payment Real Estate and/or Personal Property Taxes				
☐ New EFT Authorization				
☐ Modify Existing EFT Authorizatio	n – Desired (Change: Update Info		ction Amount or Date Add New Property
Name			Business Name (If Applicable)	
Mailing Address City			State Zip Code	
Home Phone	Business Phone		Cell Phone	E-mail
Name of Financial Institution		Name on Bank Account		Bank Account Type Checking (Attach Voided Check)
Bank Account Number		Nine Digit Routing Tran	sit Number	Savings (Attach Deposit Slip)
		Real Estate Ta	x Payments	
Please select the initiation date	and frequen	cy of the electronic d	ebits for your real estat	e taxes (check one):
☐ Monthly: 1 st of each month ☐ Monthly: 15 th of each month				
Quarterly: 1 st of January, April, July and October Quarterly: 15 th of January, April, July and October				
Lump Sum – full tax amount is deducted on the due date (please leave the Debit Amount blank): • 1 st Installment: July 28 th • 2 nd Installment: December 5 th				
Please enter the property address and deduction amount			for each property:	For DTA Use Only
Property Address			Debit Amount	Map Number MTP
			\$	
			\$	
			\$	
			\$	
Personal Property Tax Payments				
Please select the initiation date and frequency of the electronic debits for your personal property taxes (check one):				
☐ Monthly: 1 st of each month ☐ Monthly: 15 th of each month				
Quarterly: 1 st of January, April, July and October		l October		15 th of January, April, July and October
Lump Sum –	full tax amo	unt is deducted on O	ctober 5 th (please leave	the Debit Amount blank):
Please enter the year/make/model and deduction amount for each vehicle:			nt for each vehicle:	For DTA Use Only
Year/Mak	e/Model		Debit Amount	Property Number
			\$	
			\$	
			\$	
			\$	
holiday or weekend, the transaction paid in full on or before the due date will accrue interest and penalty. I certify that I have the authority to re	will be initiate A bill will be equest an elec	d the next business day sent before the due date ctronic funds withdrawal	Payments will be credited for any tax not yet paid. A from the bank account ider	ed above. If the date selected falls on a using the initiation date. All taxes must be ny outstanding balance after the due date attified above and I authorize Fairfax County, count. This EFT authorization agreement
	receives writ	ten notification from me		tion of this EFT authorization agreement will
My signature indicates that I und agreement.	derstand and	d agree to the terms a	and conditions of this el	ectronic funds transfer authorization
Authorized Signature:				Date:

Mail this form with voided check/deposit slip to: DTA, 12000 GOVERNMENT CENTER PKWY, SUITE 223, FAIRFAX, VA 22035