

CITY OF GRAND RAPIDS
INCOME TAX DEPARTMENT

Who Must Make Estimated Tax Payments

You must make estimated income tax payments for 2026 if you paid \$101 or more with your 2025 Grand Rapids income tax return **unless**:

1. 70 percent or more of your 2026 income tax is paid by tax withheld and/or tax credits.
2. 2025 tax withheld and/or tax credits are 70 percent or more of 2025 income tax.

Why You Received These Estimated Tax Payment Forms

The estimated income tax forms enclosed with this notice have been mailed because you made 2025 estimated payments or you paid over \$100 of income tax with your 2025 Grand Rapids income tax return. You need to review your 2025 return to see if you need to make estimated income tax payments for 2026. See the enclosed instructions for direction.

Failure to make required estimated tax payments will result in assessment of interest and penalty.

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DIRECT DEBIT PAYMENT

2026 estimated income tax payments may be made by an authorized direct debit withdrawal from your bank account. To pay your estimated income tax in this manner, use the form below from the Grand Rapids website (www.grcity.us/incometax). Complete the form and mail it to the Income Tax Department, PO Box 347, Grand Rapids, MI 49501-0347.

To make an electronic direct debit payment, enter your Federal ID Number, name, and address. Also enter your bank account information (a, b and c below), and the quarterly payment information for the quarter(s) to be paid. Complete the payment amount, the effective date for each payment and sign the form. You may provide information for payments to be withdrawn for one or more quarters. The payment date for each payment is the effective date entered. Generally, payments will be withdrawn within five business days of the effective date entered.

Revised 03/1/2020

Federal ID number	Name				
a. Bank routing number: <input style="width: 100%; height: 20px;" type="text"/>	Address				
	Address line 2				
	b. Bank account number: <input style="width: 100%; height: 20px;" type="text"/>	City	State	Zip code	
c. Bank account type: <input type="checkbox"/> Checking <input type="checkbox"/> Savings	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%; text-align: center;">PAYMENT AMOUNT</td> <td style="width: 50%; text-align: center;">EFFECTIVE DATE FOR PAYMENT</td> </tr> </table>			PAYMENT AMOUNT	EFFECTIVE DATE FOR PAYMENT
PAYMENT AMOUNT	EFFECTIVE DATE FOR PAYMENT				
d. Quarterly estimated payments	(Round cents up to next dollar)	(Payment date cannot be later than due date)			
<input type="checkbox"/> First quarter payment due April 30, 2026	<input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/>	<input style="width: 20px;" type="text"/> / <input style="width: 20px;" type="text"/> / <input style="width: 20px;" type="text"/>			
<input type="checkbox"/> Second quarter payment due June 30, 2026	<input style="width: 20px;" type="text"/> , <input style="width: 20px;" type="text"/> . <input style="width: 20px;" type="text"/>	<input style="width: 20px;" type="text"/> / <input style="width: 20px;" type="text"/> / <input style="width: 20px;" type="text"/>			
<input type="checkbox"/> Third quarter payment due September 30, 2026	<input style="width: 20px;" type="text"/> , <input style="width: 20px;" type="text"/> . <input style="width: 20px;" type="text"/>	<input style="width: 20px;" type="text"/> / <input style="width: 20px;" type="text"/> / <input style="width: 20px;" type="text"/>			
<input type="checkbox"/> Fourth quarter payment due January 31, 2027	<input style="width: 20px;" type="text"/> , <input style="width: 20px;" type="text"/> . <input style="width: 20px;" type="text"/>	<input style="width: 20px;" type="text"/> / <input style="width: 20px;" type="text"/> / <input style="width: 20px;" type="text"/>			
Signature of taxpayer authorizing withdrawal from listed bank account	Mail to: Grand Rapids Income Tax Department PO Box 347 Grand Rapids, MI 49501-0347				