



CCA – DIVISION OF TAXATION  
CLEVELAND OH 44113-1503  
(216) 664-2070 (800) 223-6317  
www.ccatax.ci.cleveland.oh.us

# Municipal Income Tax Forms

## Net Profit Estimate

Due April 18, 2023

Name of Business	Federal Identification Number
Address	Trade Name
Address	Local Business Address
City, State, Zip	Principal Business Activity Code

### Estimate for Calendar Year End 2023 OR Fiscal Year End Beginning \_\_\_\_\_ Ending \_\_\_\_\_

1 MUNICIPALITY	2 CODE	3 ESTIMATED ANNUAL TAX	4 PRIOR YEAR CREDIT	5 BALANCE ESTIMATED TAX DUE	6 PAYMENT DUE 1/4 OF COL. 3 LESS COL. 4	1 MUNICIPALITY	2 CODE	3 ESTIMATED ANNUAL TAX	4 PRIOR YEAR CREDIT	5 BALANCE ESTIMATED TAX DUE	6 PAYMENT DUE 1/4 OF COL. 3 LESS COL. 4
Burton	176					Paulding	640				
Clayton	199					Phillipsburg	659				
Cleveland	200					Pittsburg	661				
Dalton	252					Riverside	680				
Elida	276					Rock Creek	698				
Geneva-on-the-Lake	347					Russells Point	703				
Germantown	348					Seville	722				
Grand Rapids	356					Shreve	755				
Grand River	357					Somerset	762				
Highland Hills	371					South Russell	772				
Linndale	420					Union	797				
Marble Cliff	459					Waynesfield	833				
Mentor-on-the-Lake	495					West Milton	835				
Montpelier	517					Revenue Sharing JEDD/JEDZ - complete below					
Munroe Falls	533										
New Carlisle	534										
New Madison	538										
New Miami	539										
New Paris	541										
North Baltimore	548										
North Randall	560										
Oakwood (Paulding Cnty)	585										
Obetz	587					TOTALS					
Orwell	605										

I have examined this declaration and to the best of my knowledge, it is correct.

Do you authorize your preparer to contact us regarding this return?  
YES ☐ NO ☐

Signature of Officer or Partner \_\_\_\_\_ (Date) \_\_\_\_\_

Signature of Person or Firm Preparing the Form \_\_\_\_\_ (Date) \_\_\_\_\_

Title \_\_\_\_\_

Address of Preparer \_\_\_\_\_

**KEEP A COPY FOR YOUR RECORDS**

MAIL TO	NO Payment Enclosed - Mail to:	Payment Enclosed - Mail to:	Refund Request - Mail to:
	CCA – Division of Taxation PO BOX 94810 Cleveland OH 44101-4810	CCA – Division of Taxation PO BOX 94723 Cleveland OH 44101-4723	CCA – Division of Taxation PO BOX 94520 Cleveland OH 44101-4520

**INSTRUCTIONS – FORM CCA-201ES**

Column 4 – Enter prior year credit

Column 1 – Names the municipality

Column 5 – Balance Estimated Tax Due

Column 2 – Assigns a code number for that municipality

Column 6 – Payment Due. The tax paid with this declaration must be at least  $\frac{1}{4}$  of estimated tax. Overpayment from prior year may be deducted from the first quarter. If report covers more than one municipality, the tax paid with the return must be allocated to these municipalities

Column 3 – Estimated annual tax due by municipality. Multiply Net Profit by tax rate for municipality of employment.  
See tax rate schedule

**DUE DATE FOR FISCAL YEAR END RETURNS**

Taxpayers reporting on a fiscal year basis shall file a declaration on or before the fifteenth day of the fourth month after the beginning of each fiscal year or period.

<u>MONTH OF YEAR END</u>	<u>ANNUAL RETURN/ 1<sup>ST</sup> QTR.</u>	<u>ESTIMATE 2<sup>ND</sup> QTR.</u>	<u>3<sup>RD</sup> QTR.</u>	<u>4<sup>TH</sup> QTR.</u>
December	April	June	September	December
January	May	July	October	January
February	June	August	November	February
March	July	September	December	March
April	August	October	January	April
May	September	November	February	May
June	October	December	March	June
July	November	January	April	July
August	December	February	May	August
September	January	March	June	September
October	February	April	July	October
November	March	May	August	November

**CCA MEMBER MUNICIPALITIES**

Burton	Grand River	New Madison	Paulding	Somerset	<b>Revenue Sharing JEDD/JEDZ</b>	
Clayton	Highland Hills	New Miami	Phillipsburg	South Russell	Burton/Vill/Twp	982
Cleveland	Linndale	New Paris	Pittsburg	Union	Clayton/Clay	984
Dalton	Marble Cliff	North Baltimore	Riverside	Waynesfield	Cleve/High Hills	995
Elida	Mentor-on-the-Lake	North Randall	Rock Creek	West Milton	Cleve/Warr Hts	998
Geneva-on-the-Lake	Montpelier	Oakwood (Paulding Cnty)	Russells Point		High Hills/Cleve	996
Germantown	Munroe Falls	Obetz	Seville		Emerald Park	993
Grand Rapids	New Carlisle	Orwell	Shreve		IX Center	992
					North Baltimore	988
					Prairie Obetz	981