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

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 2025 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 ¼ 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 ¼ OF COL. 3 LESS COL. 4
Burton	176					Orwell	605				
Clayton	199					Paulding	640				
Cleveland	200					Phillipsburg	659				
Dalton	252					Pitsburg	661				
Edon	275					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					West Milton	835				
Mentor-on-the-Lake	495										
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					

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

Signature of Officer or Partner (Date)

Title

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

Signature of Person or Firm Preparing the Form (Date)

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 1 – Names the municipality

Column 2 – Assigns a code number for that municipality

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

Column 4 – Enter prior year credit

Column 5 – Balance Estimated Tax Due

Column 6 – Payment Due. The tax paid with this declaration must be at least ¼ 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

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.

MONTH OF YEAR END	ANNUAL RETURN/ 1ST QTR.	ESTIMATE 2ND QTR.	3RD QTR.	4TH QTR.
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
Clayton
Cleveland
Dalton
Edon
Elida
Geneva-on-the-Lake
Germantown
Grand Rapids
Grand River
Highland Hills
Linndale
Marble Cliff
Mentor-on-the-Lake
Montpelier
Munroe Falls
New Carlisle
New Madison
New Miami
New Paris
North Baltimore
North Randall
Oakwood (Paulding Cnty)
Obetz
Orwell
Paulding
Phillipsburg
Pitsburg
Riverside
Rock Creek
Russells Point
Seville
Shreve
Somerset
South Russell
Union
West Milton

Revenue Sharing JEDD/JEDZ

Burton Vill/Twp	982
Clayton/Clay	984
Cleve/High Hills	995
Cleve/Warr Hts	998
Gateway	990
High Hills/Cleve	996
Emerald Park	993
IX Center	992
North Baltimore	988
Prairie Obetz	981
Shaker Square	994