



Central Collection Agency  
Municipal Income Tax  
Cleveland, OH 44113  
(216) 664-2070 / (800) 223-6317  
www.ccaohio.gov

# 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 2026 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					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				
Grand Rapids	356					Seville	722				
Grand River	357					Shreve	755				
Highland Hills	371					Somerset	762				
Linndale	420					South Russell	772				
Marble Cliff	459					Union	797				
Mentor-on-the-Lake	495					West Milton	835				
Montpelier	517										
Munroe Falls	533					Revenue Sharing JEDD/JEDZ - complete below					
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.

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: CCA – Municipal Income Tax PO Box 94810 Cleveland, OH 44101-4810	Payment Enclosed - Mail to: CCA – Municipal Income Tax PO Box 94723 Cleveland, OH 44101-4723	Refund Request - Mail to: CCA – Municipal Income Tax 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  $\frac{1}{4}$  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

## 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/ 1 <sup>ST</sup> QTR.	ESTIMATE 2 <sup>ND</sup> QTR.	3 <sup>RD</sup> QTR.	4 <sup>TH</sup> 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	Grand River	New Madison	Paulding	Somerset	Revenue Sharing JEDD/JEDZ
Clayton	Highland Hills	New Miami	Phillipsburg	South Russell	Burton Vill/Twp 982
Cleveland	Linndale	New Paris	Pitsburg	Union	Clayton/Clay 984
Dalton	Marble Cliff	North Baltimore	Riverside	West Milton	Cleve/High Hills 995
Edon	Mentor-on-the-Lake	North Randall	Rock Creek		Cleve/Warr Hts 998
Elida	Montpelier	Oakwood (Paulding Cnty)	Russells Point		Emerald Park 993
Geneva-on-the-Lake	Munroe Falls	Obetz	Seville		Gateway 990
Grand Rapids	New Carlisle	Orwell	Shreve		High Hills/Cleve 996
					IX Center 992
					North Baltimore 988
					Prairie Obetz 981
					Shaker Square 994