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, 2017

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 2017 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
Ada	002					Norton	575				
Alger	004					Oakwood (Paulding County)	585				
Barberton	025					Orwell	605				
Bratenahl	120					Paulding	640				
Burton	176					Rock Creek	698				
Carey	181					Rushsylvania	702				
Clayton	199					Russells Point	703				
Cleveland	200					Seville	722				
Dresden	260					South Russell	772				
Elida	276					Timberlake	788				
Frazeysburg	307					Union	797				
Gates Mills	330					Warrensville Heights	830				
Geneva-on-the-Lake	347					Waynesfield	833				
Germantown	348					West Alexandria	834				
Grand Rapids	356					West Liberty	837				
Grand River	357					West Milton	835				
Highland Hills	371										
Huntsville	382										
Liberty Center	408					Revenue Sharing JEDD/JEDZ					
Linndale	420					Clayton/Clay	984				
Medina	487					Emerald Park	993				
Mentor-on-the-Lake	495					Cleve/High Hills	995				
Montpelier	517					High Hills/Cleve	996				
Munroe Falls	533					IX Center	992				
New Carlisle	534					Vlg of Liberty Ctr/Twp	986				
North Baltimore	548					Medina/Montvil	987				
North Perry Village	555										
North Randall	560					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:	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 COMMUNITIES

Ada
Alger
Barberton
Bratenahl
Burton
Carey
Clayton
Cleveland
Dresden
Elida
Frazeysburg
Gates Mills
Geneva-on-the-Lake
Germantown
Grand Rapids
Grand River
Highland Hills
Huntsville
Liberty Center
Linndale
Medina
Mentor-on-the-Lake
Montpelier
Munroe Falls
New Carlisle
North Baltimore
North Perry Village
North Randall
Norton
Oakwood (Paulding County)
Orwell
Paulding
Rock Creek
Rushsylvania
Russells Point
Seville
South Russell
Timberlake
Union
Warrensville Hts.
Waynesfield
West Alexandria
West Liberty
West Milton

Revenue Sharing JEDD/JEDZ

Clayton/Clay 984
Emerald Park 993
Cleve/HIgh Hills 995
High Hills/Cleve 996
IX Center 992
Vlg of Liberty Ctr/Twp 986
Medina/Montvil 987