

EFT Quarterly Payment Schedule & Worksheet - JEDD Income Tax

NOTE: THE TAX RATE FOR ALL JEDDS IS 2.25%

This schedule should only be used by those taxpayers who have received prior approval to file quarterly. Monthly filers who begin filing quarterly without such approval will be subject to the penalties and interest assessments authorized by the Income Tax Ordinance.

Unless otherwise exempted by the Tax Commissioner, all companies who are required to withhold JEDD income taxes on employee wages must file and make payment using one of three approved electronic filing methods. The worksheet below should be used to record your quarterly calculations and confirmation numbers. Monthly filers should use the payment schedule and worksheet on the reverse side

NOTE: Wherever the word “wages” is used include tips, sick pay, deferred compensation and other taxable income.

Month	Due Date ¹	1 JEDD Wages	2 JEDD Tax (2.25% of Col. 1)	3 Adjustments From Prior Returns	4 Total Tax Withheld or Due	Date & Time Submitted ²	Confirmation Number ³
1 st Quarter	4/30						
2 nd Quarter	7/31						
3 rd Quarter	10/31						
4 th Quarter	1/31						

¹ Debit Method EFT filers must enter their transactions via phone or internet, no later than 10:00 am one business day prior to the Due Date to be considered timely. Taxpayer accounts will not actually be debited until the Due Date of the filing.

² Record Date and Time that you actually submitted your transaction.

³ Enter the Confirmation Number given by the EFT Phone system or the Date/Time/ Stamp given on your EFT internet filing.

COLUMN 1 - Report the wages that are subject to the JEDD tax.
 COLUMN 2 - Multiply COLUMN 1 by 2.25% and enter the result here.
 COLUMN 3 - Enter any adjustments from prior filings here.
 COLUMN 4 - TOTAL TAX DUE (Add COLUMNS 2 & 3)

INCOME TAX DIVISION * 1 CASCADE PLAZA - 11TH FLOOR AKRON, OH 44308 * EFT (330) 375-2497

RETAIN THIS SCHEDULE AND WORKSHEET FOR YOUR RECORDS