



Ohio Business Gateway Steering Committee

Municipal Tax Project User Interface Forum

April 6, 2004

**(Please find your name card
or make a new one.)**



**Municipal Tax Project – Phase I
User Interface Forum
April 6 , 2004**

Agenda

- 10:00 – 10:15 Welcome and Opening Remarks**
Joe Zapotosky, Program Director, OBG
- 10:15 – 10:35 Recap of Funds Transfer Conceptual Design**
- 10:35 – 10:55 Recap of Data Transport Conceptual Design**
- 10:55 – 11:10 Break**



**Municipal Tax Project – Phase I
User Interface Forum
April 6 , 2004**

Agenda

11:10 – 12:15 User Interface Conceptual Design Ideas

Joe Zapotosky, Program Director, OBG

Michelle Pickering, Manager, OBG

12:15 – 12:30 Closing Remarks

Joe Zapotosky, Program Director, OBG

Final Q/A and Immediate Comments



**Municipal Tax Project – Phase I
User Interface Forum
April 6 , 2004**

Opening Remarks

- Introductions
- Contact List
- Logistics
 - Restrooms
 - Cell Phones
- Today's Presentation Available on Project Web Site
<http://munitax.obg.ohio.gov>



**Municipal Tax Project – Phase I
User Interface Forum
April 6 , 2004**

Objectives

- Provide overview of project
- Recap of earlier forum
- Share and validate viable conceptual design ideas
- Define process for feedback
- Outline upcoming steps



**Municipal Tax Project – Phase I
User Interface Forum
April 6 , 2004**

Project Components

- Funds Transfer
- Data Transport
- Forms & User Interface
- Support & Help Processes
- Training, Education, & Outreach



**Municipal Tax Project – Phase I
User Interface Forum
April 6 , 2004**

General Process

- Conceptual Design Analysis
- OBGSC Endorsement of Recommended Conceptual Designs
- Detailed Requirements Analysis
- Development
- Implementation



**Municipal Tax Project – Phase I
User Interface Forum
April 6 , 2004**

Since March 23

- Written feedback extremely limited
- Verbal feedback has been generally positive
- Conceptual Designs presented to OBGSC on April 2



**Municipal Tax Project – Phase I
User Interface Forum
April 6 , 2004**

Today's Focus

Conceptual Designs

User Interface



**Municipal Tax Project – Phase I
User Interface Forum
April 6 , 2004**

Q/A Checkpoint



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User Interface Forum
April 6 , 2004**

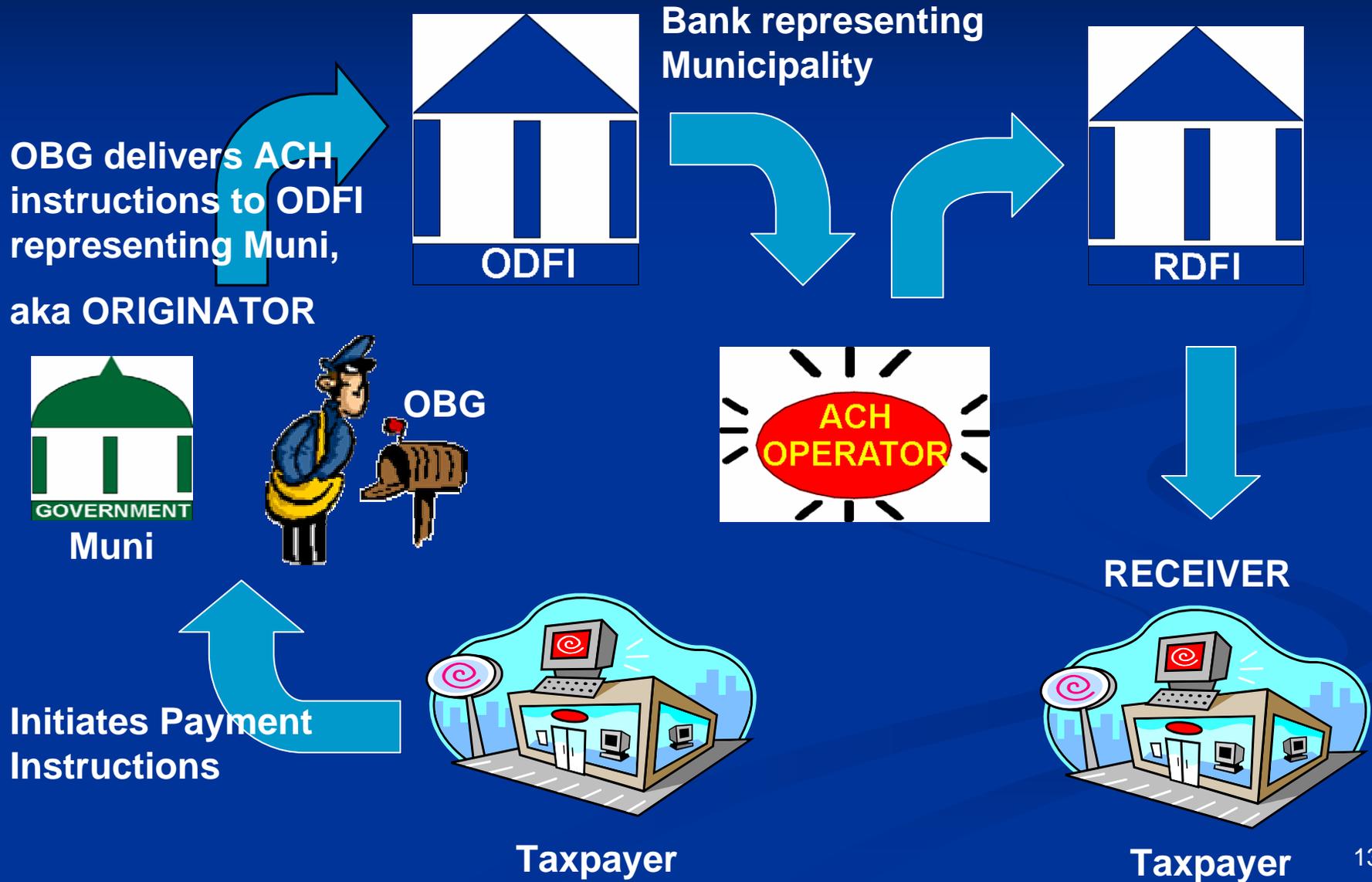
Recap of Funds Transfer

Final Idea for Funds Transfer Processes

- OBG acts as facilitator of payment information, forwarding instructions to an ODFI representing each municipality.
- Municipalities retain full control over the management of their bank accounts and administration of their tax systems.
- Municipal tax administration systems continue to track payments, returns, etc.

Final Idea in a Picture

Back to the ACH Network





**Municipal Tax Project – Phase I
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April 6 , 2004**

Discussion

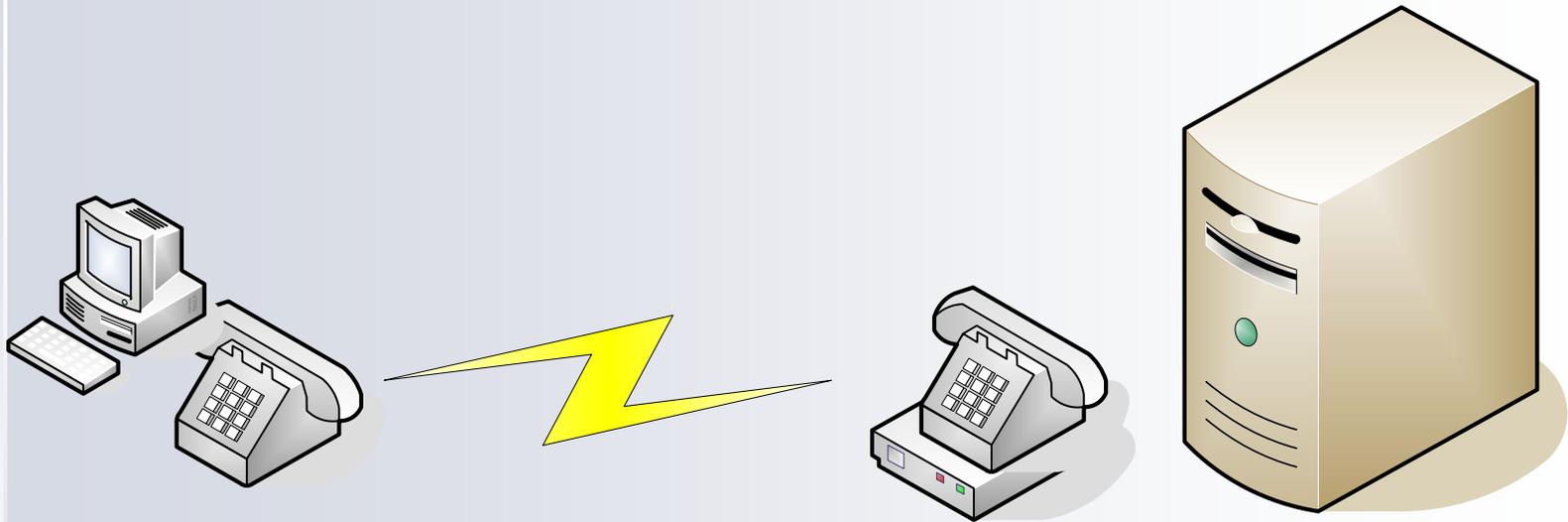
Q/A Checkpoint



**Municipal Tax Project – Phase I
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April 6 , 2004**

Recap of Data Transport

Dial-in FTP Mailbox in a Picture



Dial-in FTP Mailbox

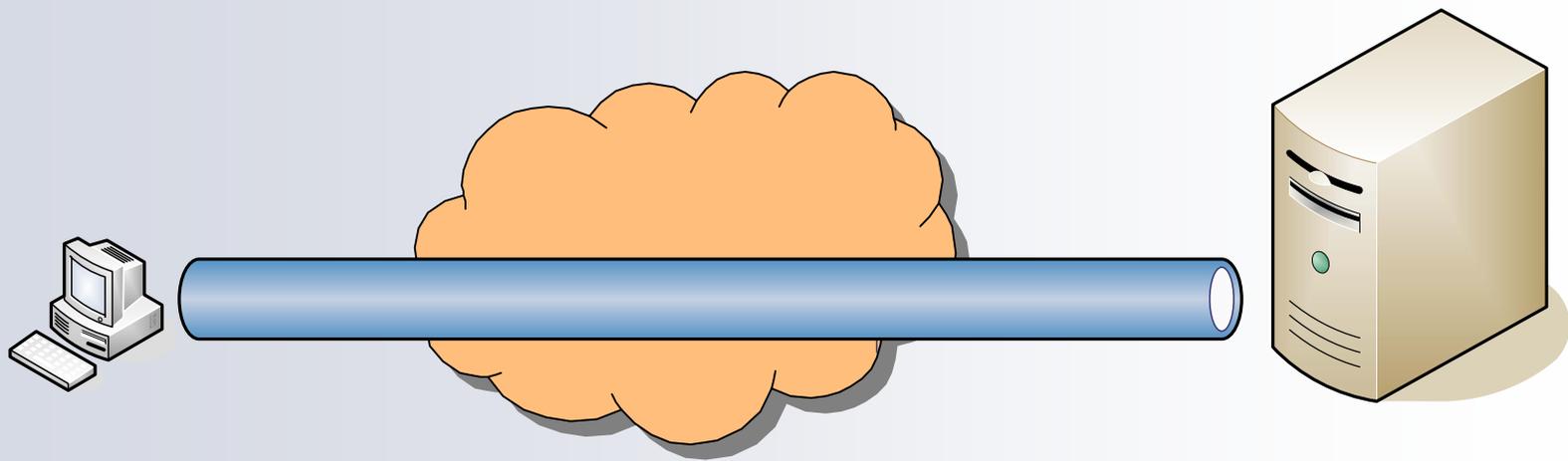
Advantages:

- High potential level of security
- Very high degree of potential automation
- Moderately scalable
- Immediate availability

Minimum Requirements:

- PC Modem with support of PPP dial-up protocol
- FTP Client software
- Some technical knowledge and capabilities

Web Accessible Mailbox In A Picture



Web-Accessible Mailbox

Advantages:

- Intuitive, easy to use, browser-based interface Highest potential level of security
- Highest degree of potential automation and lowest maintenance
- Highly scalable
- Immediate availability

Minimum Requirements:

- Internet connection – Internet Service Provider (ISP)
- Browser supporting 128-bit SSL



**Municipal Tax Project – Phase I
User Interface Forum
April 6 , 2004**

Discussion

Q/A Checkpoint



**Municipal Tax Project – Phase I
User Interface Forum
April 6 , 2004**

Next Steps

- Proceeding with detail design tasks
- Seeking OBGSC endorsement of conceptual designs at May 6 meeting
- Includes the following:
 - Funds Transfer
 - Data Transport
 - User Interface



**Municipal Tax Project – Phase I
User Interface Forum
April 6 , 2004**

Break



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User Interface Forum
April 6 , 2004**

User Interface Conceptual Design Ideas



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April 6 , 2004**

“Forms” in the User Interface

- Declaration of Estimated Tax
- Estimated Payments (Coupons)
- Extension of Time to File



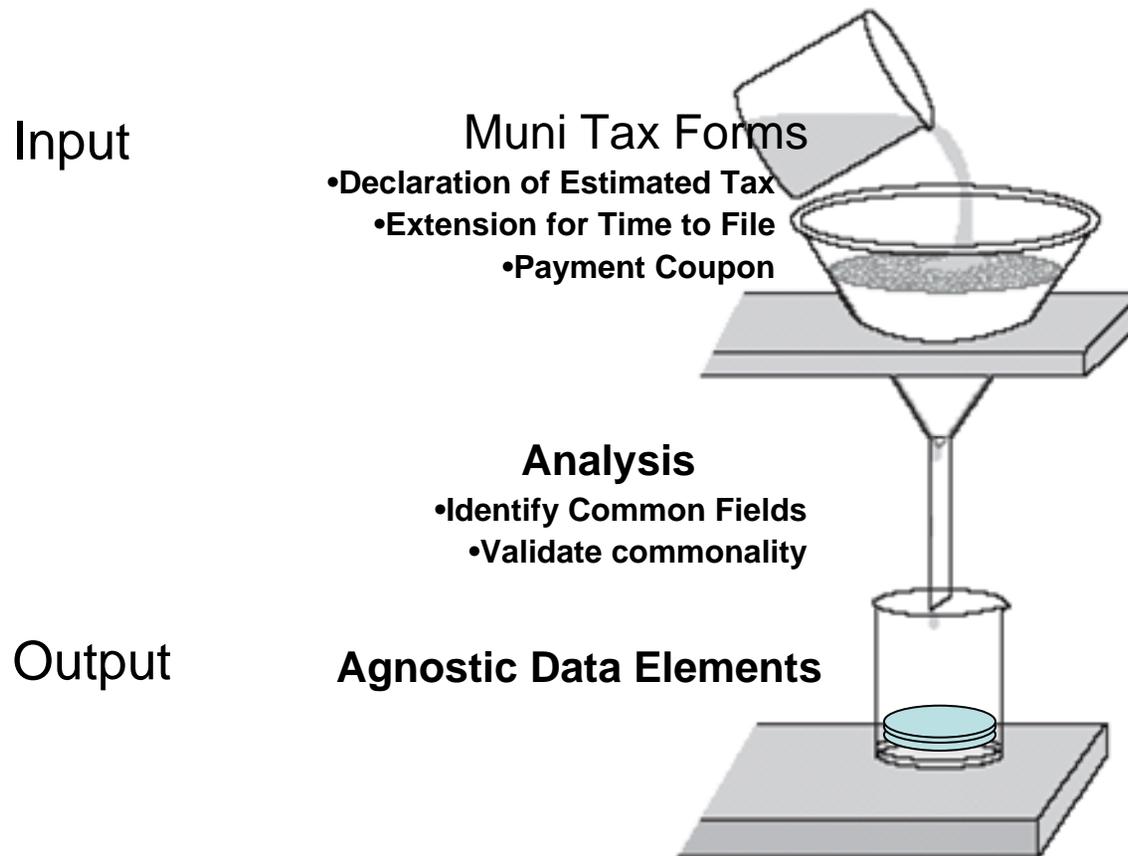
**Municipal Tax Project – Phase I
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April 6 , 2004**

Analysis of Sample Forms

- Focus on agnostic data elements (generic fields) regardless of specific naming conventions
- Look for common elements among collection of forms
- Consider reforms of HB 95



Form Data Element Filtering





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Data Elements of Declaration of Estimated Tax

- Entity Name
- Entity Identification Number
- Estimated Net Profit Amount
- Estimated Tax Due (Computed)
- Prior Year Overpayment Amount
- Net Tax Due (Computed)
- Payment Amount
- Banking Account Number
- Bank Routing Number



**Municipal Tax Project – Phase I
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April 6 , 2004**

Data Elements of Estimated Payment

- Entity Name
- Entity Identification Number
- Payment Amount
- Banking Account Number
- Bank Routing Number



**Municipal Tax Project – Phase I
User Interface Forum
April 6 , 2004**

Data Elements of Extension of Time to File

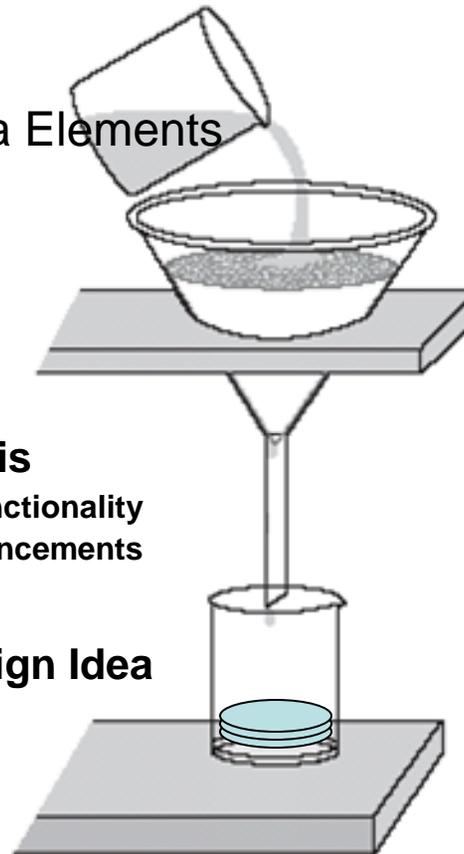
- Entity Name
- Entity Identification Number
- Tax Year Ending
- Total Tax Liability
- Payments/Credit Made
- Tax Balance Due
- Payment Amount
- Banking Account Number
- Bank Routing Number
- Signature



Conceptual Design Filtering

Input

Agnostic Data Elements



Analysis

- Current OBG Functionality
- Required Enhancements

Output

Conceptual Design Idea



**Municipal Tax Project – Phase I
User Interface Forum
April 6 , 2004**

Ground Rules for Viewing Screen Shots

- Design ideas presented today are:
 - Not Final
 - Just one way of organizing the interface
 - A seed for discussion and suggestions
- Your feedback is important!

New user?

[Register here.](#)

Already a registered user?

Username

Password

[Having trouble logging in?](#)



Welcome to the State of Ohio Business Gateway.

If you are interested in starting a new business within the State of Ohio, please visit the [Ohio 1st Stop Business Connection](#).

Forms and Payment Options Available for Completion at the Ohio Business Gateway:

- Bureau of Workers' Compensation - Payroll Report
- Job and Family Services - Employer's Report of Wages (JFS-66111, formerly UCO-2QR)
- Department of Taxation - Employer Withholding Tax Reports (Forms IT-501, IT-941, and IT-942)
- Department of Taxation - Employer School District Withholding Tax Reports (Forms SD-101 and SD-141) **NEW**
- Department of Taxation - State, County, and Transit Sales Tax Returns (Forms ST-10 and UST-1)
- Department of Taxation - Accelerated Sales Tax Payment Option
- Department of Taxation - Sales and Employer Withholding Billing Notice Payment Option
- Department of Commerce - Negative (None) Unclaimed Funds Report

The Purpose of this site is to simplify Ohio Business's **tax reporting and payment** relationship with the following state agencies: Bureau of Workers' Compensation, Job and Family Services, Ohio Department of Taxation, and the Department of Commerce.

Ohio Businesses are able to simultaneously report and pay liabilities associated with Workers' Compensation, Unemployment Tax, Employer Withholding Tax, Sales Tax, and Unclaimed Funds.

Users must register with the State of Ohio Business Gateway before login is possible.

Click here for [System Requirements](#) (Internet Browser and Adobe Acrobat software) for running the Ohio Business Gateway website.

If you need assistance with this page, please view our [help](#).



Ohio Business Gateway - Rules Page

1. The Ohio Business Gateway (OBG) can be used by any business or organization conducting activity within Ohio and elects to use OBG for reporting and paying the returns/reports listed in rule 2.

2. Currently, only the following returns/reports can be filed through OBG:

<u>Agency</u>	<u>Return/Report</u>	<u>Original</u>	<u>Amended*</u>
Taxation	ST-10	Yes	Yes
	UST-1	Yes	Yes
	IT-501	Yes	N/A
	IT-941	Yes	Yes
	IT-942	Yes	Yes
Job and Family Services	JFS-66111	Yes	No
Bureau of Workers' Comp.	Payroll Report	Yes	No
Commerce	Negative Unclaimed Funds	Yes	N/A

*Effective for returns/reports for periods on or after January of 2003.

3. You can only file delinquent Department of Taxation returns/reports through this site. (Effective for Periods that become delinquent on or after January of 2003.)

An account must be active and in good standing (not delinquent) with each of the other agencies to file their return/report through this site. An account which is delinquent with an agency other than Taxation must contact that agency directly to resolve the delinquency.

4. Rates and calculated amounts due are accurate only if the business or organization files its return/report through this site. If you save the return/report for later modification, the application will re-compute the amount due at the time of filing. The user must revisit and resave each return/report for the application to re-compute the return/report at the time of filing.

5. If you file a return/report through OBG, you should not file the paper version of the return/report or file another electronic version of the return/report (e.g. Dolphin application through BWC) for the same period with the agency.

Bureau of Workers' Comp.	Payroll Report	Yes	No
Commerce	Negative Unclaimed Funds	Yes	N/A

*Effective for returns/reports for periods on or after January of 2003.

3. You can only file delinquent Department of Taxation returns/reports through this site. (Effective for Periods that become delinquent on or after January of 2003.)

An account must be active and in good standing (not delinquent) with each of the other agencies to file their return/report through this site. An account which is delinquent with an agency other than Taxation must contact that agency directly to resolve the delinquency.
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5. If you file a return/report through OBG, you should not file the paper version of the return/report or file another electronic version of the return/report (e.g. Dolphin application through BWC) for the same period with the agency.
6. You cannot file a return/report during one session and return in a later session to pay the amount due on that return/report. Beginning March 2003, except for Bureau of Worker's Comp Payroll Reports, you can file a return/report during the session and post date (no later than the due date for that return/report) an ACH debit payment transaction.
7. If you do not pay the full amount due shown on the return/report, you will be subject to each agency's rules regarding payment deadlines, interest, penalties, and fee charges. Subsequent payment of any unpaid balance by paper check must display the agency's account number on the check.
8. No return/report will be submitted until you complete the entire application process. You should not log off or shut down your browser until you have completed all parts of the application and received confirmation of filing.

If you have any problems during your Ohio Business Gateway session, contact the Ohio Business Gateway Help Service at (1-866-644-6468).

[I Agree](#)



Registration Information

Welcome to the Ohio Business Gateway. Please enter your registration information.

*indicates required field

Company Information

Federal Employer ID Number *

 -

SSN *

 - -

Company Legal/Business Name *

Company Corporate Name

Company Trade (DBA) Name

Choose Municipalities

Company Contact Information (For Questions about the Business)

Contact First Name *

Contact Last Name *

Contact Phone *

 () -

Email Address *

Confirm Email Address *

Reporting (Primary) User Information

First Name *

Last Name *

Company Trade (DBA) Name

Choose Municipalities

Company Contact Information (For Questions about the Business)

Contact First Name *

Contact Last Name *

Contact Phone *

() -

Email Address *

Confirm Email Address *

Reporting (Primary) User Information

First Name *

Last Name *

Job Title *

Phone Number *

() -

Reporting (Primary) User Access Information

Username *

Case-sensitive; must be 8 to 10 characters long.

Your secret question *

Answer to your question *

Email Reminders

Bureau of Workers' Compensation Payroll Report

Job and Family Services Employer's Report of Wages and Contribution Report

Department of Taxation Sales Tax Return (ST-10 or UST-1)

Department of Taxation Ohio Tax Withheld (IT-501, IT-941)

Submit Your Registration

Cancel

If you need assistance with this page, please view our [help](#).



confirm registration
information

manage users

edit user registration
information

add new user

edit company registration
information

Confirm Registration Information

Please verify that the information below is accurate and up to date.

Company Information

Federal Employer ID Number	87 - 654321
Company Legal/Business Name	Paulie's Pizza Parlor
Company Corporate Name	N/A
Company Trade (DBA) Name	N/A

Contact Information (For Questions about the Business)

Contact First Name	W
Contact Last Name	Smith
Contact Phone	614 - 555 - 1212
Email Address	developer@state.oh.us

User / Employer Information

First Name	W
Last Name	Smith
Job Title	Lead
Phone Number	614 - 555 - 1212

[Edit User Information](#) | [Manage Users](#) | [Edit Company Information](#) | [File Reports](#)
[Edit Municipalities](#)

If you have completed registration and do not want to file any reports you may [logout](#) now.

If you need assistance with this page, please view our [help](#).



Create Your OBG Profile

Company Name: Paulie's Pizza Parlor

FEIN / Acct No: 87-654321

Entity

LLC/LLP

View Municipalities

All On One Page One Letter Per Page

Back

Next



Choose Your Municipalities

Company Name: Paulie's Pizza Parlor
FEIN / Acct No: 87-654321

A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

- | | | | |
|--------------------------------------|------------------------------------|------------------------------------|-------------------------------------|
| <input type="checkbox"/> Cadiz | <input type="checkbox"/> Caldwell | <input type="checkbox"/> Cambridge | <input type="checkbox"/> Canfield |
| <input type="checkbox"/> Canton | <input type="checkbox"/> Chardon | <input type="checkbox"/> Charm | <input type="checkbox"/> Chesapeake |
| <input type="checkbox"/> Chillicothe | <input type="checkbox"/> Coldwater | <input type="checkbox"/> Columbus | |

Back

Next Letter

Next



Municipal Account Number

Company Name: Paulie's Pizza Parlor
FEIN / Acct No: 87-654321

The following require an account number

Columbus

Worthington

The following do not require an account number

Dublin

Back

Next



choose the form(s) to complete

verify your account(s)

Choose the Form(s) or Payment Option(s) to Complete

NOTE: If you are selecting multiple reports, all reports will be created before the filing and payment process.

Department of Taxation Forms

- Ohio State, County, and Transit Sales Tax Returns (ST-10 or UST-1)
- Ohio Employer's Payment of Ohio Tax Withheld (IT-501)
- Ohio Employer's Annual Reconciliation of Income Tax Withheld (IT-941)
- Ohio Employer's EFT Quarterly Reconciliation of Income Tax Withheld (IT-942)
- Ohio Employer's Payment of School District Income Tax Withheld (SD-101)
- Ohio Employer's Annual Reconciliation of School District Income Tax Withheld (SD-141)

Department of Taxation Payment Options

- Accelerated Sales Tax Payment Option
- Sales Tax Billing Notice Payment Option
- Employer Withholding Billing Notice Payment Option

Bureau of Workers' Compensation Form

- Bureau of Workers' Compensation Payroll Form

Department of Job and Family Services Form

- Employer's Report of Wages Form (JFS-66111, formerly UCO-2QR) & Employer's Contribution Report Form (ODJFS)

Department of Commerce, Division of Unclaimed Funds

- Negative (NONE) Unclaimed Funds Report

Municipal Forms

- Declaration of Estimated Tax
- Extension of Time to File
- Mid-Year Payment

Cancel

Submit

If you need assistance with this page, please view our [help](#).



Declaration of Estimated Tax

Company Name: Paulie's Pizza Parlor

FEIN / Acct No: 87-654321

Add A Municipality

Entity

LLC/LLP

1. Estimated Net Profit

\$ 21,000 - Columbus

\$ 38,000 - Dublin

\$ 59,000 - Worthington

2. Estimated Tax Due
(Multiply Muni Rate By Line 1)

\$ 420 - Columbus

\$ 760 - Dublin

\$ 973.50 - Worthington

3. Overpayment

\$ 100 - Columbus

\$ 375 - Dublin

\$ 250 - Worthington

4. Net Tax Due
(Subtract Line 3 From Line 2)

\$ 320 - Columbus

\$ 385 - Dublin

Add A Municipality

Entity

LLC/LLP

1. Estimated Net Profit

\$21,000 - Columbus

\$38,000 - Dublin

\$59,000 - Worthington

2. Estimated Tax Due
(Multiply Muni Rate By Line 1)

\$420 - Columbus

\$760 - Dublin

\$973.50 - Worthington

3. Overpayment

\$100 - Columbus

\$375 - Dublin

\$250 - Worthington

4. Net Tax Due
(Subtract Line 3 From Line 2)

\$320 - Columbus

\$385 - Dublin

\$723.50 - Worthington

Back

Next



- report selection
- report confirmation
- payment selection**
- payment account
- payment confirmation

Payment Selection

Company Name: Paulie's Pizza Parlor

FEIN: 87-654321

Electronic Payment Methods

Payment by Credit Card will incur a convenience fee totaling the higher of 2.5% of the transaction amount or \$1.00 on payments under \$40.00

OPTION A. Pay Total Balance Today: Select Electronic Check or Credit Card

Total Balance	\$1428.50
Pay Total Balance Today With a Checking/Savings Account	<input type="button" value="Pay"/>
Pay Total Balance Today With a Credit Card	<input type="button" value="Pay"/>

OPTION B. Split Payment Method or Postdate Electronic Check

Form/Payment Type	Transaction Date	Payment/Net Due
Municipal Taxes - Columbus		\$320
Electronic Check (from Checking/Savings Account)	4/1/2004	\$320
Credit Card	4/1/2004	\$0.00
Total Payment		\$320
Form/Payment Type	Transaction Date	Payment/Net Due
Municipal Taxes - Dublin		\$385

Electronic Check (from Checking/Savings Account)	4/1/2004	\$320
Credit Card	4/1/2004	\$0.00
Total Payment		\$320
Form/Payment Type		Transaction Date
Municipal Taxes - Dublin		\$385
Electronic Check (from Checking/Savings Account)	4/1/2004	\$385
Credit Card	4/1/2004	\$0.00
Total Payment		\$385
Form/Payment Type		Transaction Date
Municipal Taxes - Worthington		\$723.50
Electronic Check (from Checking/Savings Account)	4/1/2004	\$723.50
Credit Card	4/1/2004	\$0.00
Total Payment		\$723.50

Process Payments

Exit Payment Process

PLEASE NOTE:

To pay by check or be billed, enter \$0.00 in the payment field and click the "Exit Payment Process" button.
 If the full amount on any tax is not paid electronically, you must mail a separate check for each tax.
 If you do not pay the full amount electronically or by a mailed check, you **may not** be billed for the balance until it is past due.
 Any amount not paid in full by the report's due date will be considered past due and subject to related fees, forfeiture, penalties, and interest.
 For Bureau of Workers' Compensation: If you do not pay the full amount your coverage may lapse.



- report selection
- report confirmation
- payment selection
- payment account**
- payment confirmation

Add Checking or Savings Account

Company Name: Paulie's Pizza Parlor

FEIN: 87-654321

Electronic Payment

Select Account Type

Step 1

Checking Business ?

Enter Account Information

First Name:

Step 2

Last Name or Company Name:

Routing Number:

Account Number:

Back

Clear

Next



- report selection
- report confirmation
- payment selection
- payment account
- payment confirmation**

Payment

Company Name: Paulie's Pizza Parlor

FEIN: 87-654321

Electronic Payment

Amount Due All Reports	\$1428.50
Credit Card Convenience Fees	\$0.00
Total Paid Including Fees	\$1428.50
Balance Unpaid	\$0.00

Declaration of Estimated Taxes for 2004

Description	Method	Account Number	Transaction Date	Debit Amount
Municipal Taxes - Columbus	Checking Business	5626	4/1/2004	\$320.00
Municipal Taxes - Dublin	Checking Business	5626	4/1/2004	\$385.00
Municipal Taxes - Worthington	Checking Business	5626	4/1/2004	\$723.50
Amount Due				\$1428.50
Total Payment				\$1428.50
Balance Due				\$0.00

[Back](#)

[Click to Confirm Payment](#)

Payment

Company Name: Paulie's Pizza Parlor

FEIN: 87-654321

Electronic Payment

Amount Due All Reports	\$1428.50
Credit Card Convenience Fees	\$0.00
Total Paid Including Fees	\$1428.50
Balance Unpaid	\$0.00
Confirmation Number	345552

Declaration of Estimated Taxes for 2004

Description	Method	Account Number	Transaction Date	Debit Amount	Confirmation Number
Municipal Taxes - Columbus	Checking Business	5626	4/1/2004	\$320.00	
Municipal Taxes - Dublin	Checking Business	5626	4/1/2004	\$385.00	
Municipal Taxes - Worthington	Checking Business	5626	4/1/2004	\$723.50	
Amount Due					\$1428.50
Total Payment					\$1428.50

Payment

Company Name: Paulie's Pizza Parlor

FEIN: 87-654321

Electronic Payment

Amount Due All Reports	\$1428.50
Credit Card Convenience Fees	\$0.00
Total Paid Including Fees	\$1428.50
Balance Unpaid	\$0.00
Confirmation Number	345552

Declaration of Estimated Taxes for 2004

Description	Method	Account Number	Transaction Date	Debit Amount	Confirmation Number
Municipal Taxes - Columbus	Checking Business	5626	4/1/2004	\$320.00	
Municipal Taxes - Dublin	Checking Business	5626	4/1/2004	\$385.00	
Municipal Taxes - Worthington	Checking Business	5626	4/1/2004	\$723.50	
Amount Due					\$1428.50
Total Payment					\$1428.50
Balance Due					\$0.00

To ensure proper filing of your report, please do not use the browser "Back" button or the browser history list to return to previous screens.

Finished Paying

Print

Confirmation

Company Name: Paulie's Pizza Parlor

FEIN: 87-654321

Thank you for using the State of Ohio Business Gateway!

[Print this page](#)

Date: 4/1/2004

Confirmation Number: **345552**

Please write down your confirmation number or use the link above to print this page.

You will need your confirmation number if you want to call the help desk to inquire about your reporting or payment.

Reporting

Filed Reports

The following reports have been filed with the respective agencies.

Report Description	Amount
Municipal Taxes - Columbus	\$320
Municipal Taxes - Dublin	\$385
Municipal Taxes - Worthington	\$723.50
Total Filed Reports	\$1428.50

Payment

The following items will be debited from the bank account listed below on the specified date, and will appear as listed here.

Charge Description	Account Type	Bank Routing Number	Account Number	Process Date	Amount
Municipal Taxes	Checking Business	044000024	8545626	4/5/2004	\$1428.50

Thank you for using the State of Ohio Business Gateway!

[Print this page](#)

Date: 4/1/2004

Confirmation Number: **345552**

Please write down your confirmation number or use the link above to print this page.
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Payment

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Charge Description	Account Type	Bank Routing Number	Account Number	Process Date	Amount
Municipal Taxes	Checking Business	044000024	8545626	4/5/2004	\$1428.50

To print a copy of this page for your records, use File - Print... from the menu above or click the "Print this page" link at the top of the page.

Close this window



choose the form(s) to complete

verify your account(s)

Choose the Form(s) or Payment Option(s) to Complete

NOTE: If you are selecting multiple reports, all reports will be created before the filing and payment process.

Department of Taxation Forms

- Ohio State, County, and Transit Sales Tax Returns (ST-10 or UST-1)
- Ohio Employer's Payment of Ohio Tax Withheld (IT-501)
- Ohio Employer's Annual Reconciliation of Income Tax Withheld (IT-941)
- Ohio Employer's EFT Quarterly Reconciliation of Income Tax Withheld (IT-942)
- Ohio Employer's Payment of School District Income Tax Withheld (SD-101)
- Ohio Employer's Annual Reconciliation of School District Income Tax Withheld (SD-141)

Department of Taxation Payment Options

- Accelerated Sales Tax Payment Option
- Sales Tax Billing Notice Payment Option
- Employer Withholding Billing Notice Payment Option

Bureau of Workers' Compensation Form

- Bureau of Workers' Compensation Payroll Form

Department of Job and Family Services Form

- Employer's Report of Wages Form (JFS-66111, formerly UCO-2QR) & Employer's Contribution Report Form (ODJFS)

Department of Commerce, Division of Unclaimed Funds

- Negative (NONE) Unclaimed Funds Report

Municipal Forms

- Declaration of Estimated Tax
- Extension of Time to File
- Mid-Year Payment

Cancel

Submit

If you need assistance with this page, please view our [help](#).



Extension Of Time To File

Company Name: Paulie's Pizza Parlor

FEIN / Acct No: 87-654321

For Tax Year Ending

June 30th, 2004

1. Total Tax Liability

\$2,750 - Columbus

\$1,542 - Dublin

\$4,965 - Worthington

2. Payments and Credits on 2003 Declaration
of Estimated Tax

\$1,000 - Columbus

\$1,500 - Dublin

\$3,555 - Worthington

3. Balance Due:

(Subtract Line 1 From Line 2)

\$1,750 - Columbus

\$42 - Dublin

\$1,410 - Worthington

Your Initials



- report selection
- report confirmation
- payment selection**
- payment account
- payment confirmation

Payment Selection

Company Name: Paulie's Pizza Parlor

FEIN: 87-654321

Electronic Payment Methods

Payment by Credit Card will incur a convenience fee totaling the higher of 2.5% of the transaction amount or \$1.00 on payments under \$40.00

OPTION A. Pay Total Balance Today: Select Electronic Check or Credit Card

Total Balance	\$1428.50
Pay Total Balance Today With a Checking/Savings Account	<input type="button" value="Pay"/>
Pay Total Balance Today With a Credit Card	<input type="button" value="Pay"/>

OPTION B. Split Payment Method or Postdate Electronic Check

Form/Payment Type	Transaction Date	Payment/Net Due
Municipal Taxes - Columbus		\$320
Electronic Check (from Checking/Savings Account)	4/1/2004	\$320
Credit Card	4/1/2004	\$0.00
Total Payment		\$320
Form/Payment Type	Transaction Date	Payment/Net Due
Municipal Taxes - Dublin		\$385



choose the form(s) to complete

verify your account(s)

Choose the Form(s) or Payment Option(s) to Complete

NOTE: If you are selecting multiple reports, all reports will be created before the filing and payment process.

Department of Taxation Forms

- Ohio State, County, and Transit Sales Tax Returns (ST-10 or UST-1)
- Ohio Employer's Payment of Ohio Tax Withheld (IT-501)
- Ohio Employer's Annual Reconciliation of Income Tax Withheld (IT-941)
- Ohio Employer's EFT Quarterly Reconciliation of Income Tax Withheld (IT-942)
- Ohio Employer's Payment of School District Income Tax Withheld (SD-101)
- Ohio Employer's Annual Reconciliation of School District Income Tax Withheld (SD-141)

Department of Taxation Payment Options

- Accelerated Sales Tax Payment Option
- Sales Tax Billing Notice Payment Option
- Employer Withholding Billing Notice Payment Option

Bureau of Workers' Compensation Form

- Bureau of Workers' Compensation Payroll Form

Department of Job and Family Services Form

- Employer's Report of Wages Form (JFS-66111, formerly UCO-2QR) & Employer's Contribution Report Form (ODJFS)

Department of Commerce, Division of Unclaimed Funds

- Negative (NONE) Unclaimed Funds Report

Municipal Forms

- Declaration of Estimated Tax
- Extension of Time to File
- Mid-Year Payment

Cancel

Submit

If you need assistance with this page, please view our [help](#).

Mid-Year Payment

Company Name: Paulie's Pizza Parlor
FEIN / Acct No: 87-654321

Add A Municipality

Choose The Municipalities You Are Filing For

- Columbus
- Dublin
- Worthington

Back

Next



- report selection
- report confirmation
- payment selection**
- payment account
- payment confirmation

Payment Selection

Company Name: Paulie's Pizza Parlor

FEIN: 87-654321

Electronic Payment Methods

Payment by Credit Card will incur a convenience fee totaling the higher of 2.5% of the transaction amount or \$1.00 on payments under \$40.00

OPTION A. Pay Total Balance Today: Select Electronic Check or Credit Card

Total Balance	\$1428.50
Pay Total Balance Today With a Checking/Savings Account	<input type="button" value="Pay"/>
Pay Total Balance Today With a Credit Card	<input type="button" value="Pay"/>

OPTION B. Split Payment Method or Postdate Electronic Check

Form/Payment Type	Transaction Date	Payment/Net Due
Municipal Taxes - Columbus		\$320
Electronic Check (from Checking/Savings Account)	4/1/2004	\$320
Credit Card	4/1/2004	\$0.00
Total Payment		\$320
Form/Payment Type	Transaction Date	Payment/Net Due
Municipal Taxes - Dublin		\$385



**Municipal Tax Project – Phase I
User Interface Forum
April 6 , 2004**

Final Q/A

Immediate Comments



**Municipal Tax Project – Phase I
User Interface Forum
April 6 , 2004**

Closing Remarks

- Please provide written comments regarding today's event and the conceptual designs by April 13, 2004
- Conceptual designs will be discussed with and endorsed by the full OBGSC (May 6, 2004)
- Forum updates can be viewed on the Municipal Tax Project Website at:

<http://munitax.obg.ohio.gov>



**Municipal Tax Project – Phase I
User Interface Forum
April 6 , 2004**

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Thanks for Attending!