

**ANNUAL REPORT TO CITY OF CINCINNATI
DEPARTMENT of COMMUNITY & ECONOMIC DEVELOPMENT**

**PROPERTY INVESTMENT REIMBURSEMENT (PIR) AGREEMENT or
JOBS CREATION TAX CREDIT (JCTC) AGREEMENT**

For calendar year beginning January 1, 2015 and ending December 31, 2015

CITY AGREEMENT # _____
Project Name: _____

A. Taxpayer Information

- 1. Name of Business Entity: _____
- 2. CEO Name and Title: _____
- 3. Federal Tax Identification Number(s):

- 4. Ohio Franchise Tax ID: _____

B. Tax Credit Annual Reporting Contact Person (New Contact? YES NO)

- 1. Contact Name: _____
- 2. Title: _____
- 3. Address, City, State, Zip: _____
- 4. Phone: _____
- 5. Fax: _____
- 6. Email: _____

C. PIR/JCTC Project Information

- 1. PIR/JCTC Approval Date by City of Cincinnati: _____
If applicable, Amendment # and Date: _____
- 2. Location and address of the project: _____
Cincinnati, OH Zip: _____
- 3. PIR/JCTC Term Start Date: _____ PIR/JCTC Term End Date: _____
- 4. PIR/JCTC Percentage Rate and Term _____% _____ Years
- 5. Jobs Retention through _____ (date)
- 5. Investment Commitment \$ _____

D. Job Creation and Retention Performance at the Project Site:

Note: Data should be accurate as of December 31, 2015.

Please sure that the employee data matches the data in other parts of this annual report.

Baseline Jobs (usu. average jobs in last 3 months of the year before agreement executed)

Baseline Jobs at Project Site _____
 Baseline Citywide FTEs (Company employees, citywide) _____
 Baseline Aggregate FTEs (All Affiliates' employees, citywide) _____

Commitments (from Agreement)

Jobs Created _____
 Payroll of Jobs Created \$ _____
 Citywide FTE (Retain) _____
 Aggregate FTE (Retain) _____

Tax Year 2015 Jobs and Payroll

	2015 Actual (#)	2015 Payroll (\$)
Project Site FTE (All)		
New FTEs		
Retained FTEs		
Citywide FTE		
Aggregate FTE		

E. Supplemental Information

1. Total Expenditures toward Accomplishing the Project To Date: \$ _____
2. Please answer the following using number of persons (not percentages):
 - a. Number of new employees who are disadvantaged persons (e.g., living in poverty, high housing cost burden, etc.): _____
 - b. Number of new employees who are minorities (non-white or Hispanic/Latino): _____
 - c. Number of new employees who are both disadvantaged and minority: _____

F. 2015 Annual PIR/JCTC Information

Note: Please use the worksheets in Annual Report Section III to complete this section. Note: Averages could be based on last 3 months or all 12 months of 2015, depending on your agreement. Make sure you are using the correct template.

- 1. Average Full Time Employee Equivalents (FTEs) at Project Site _____
- 2. Average New FTEs at Project Site _____
- 3. Average Citywide FTEs _____
- 4. Average Aggregate FTEs _____
- 5. Net Number of New Employees _____
- 6. New Income Tax Revenue _____

G. Calculation of Credit (see last tab of Annual Report Section III)

- 1. PIR/JCTC Percentage of New Income Tax Revenue _____ %
- 2. **Calculated Amount of Job Creation Tax Credit** \$ _____

Note: This may not be your final tax credit amount. Once we receive your report, the City's Income Tax Division will be asked to verify your employee data and will provide the total amount of taxes refunded to your project site employees, if any. Refunds will be subtracted from the New Income Tax Revenue above and the tax credit will be recalculated.

SIGNATURES

I certify that I have prepared or carefully reviewed the above information and to the best of my knowledge and belief it constitutes a complete, truthful, and accurate disclosure of all required information. Further, I certify that the taxpayer continues to maintain operations at the Project Location as defined in Section C on the form above and in the JCTC Agreement.

_____ Signature of CEO/President	_____ Date	_____ Signature of CFO	_____ Date
_____ Name of CEO/President (Please type)		_____ Name of CFO (Please type)	
_____ Title of CEO/President (Please type)		_____ Title of CFO (Please type)	

Signature of Independent Certified Public Accountant (if required by agreement) Date Title

All terms set forth in this annual report shall be as defined in the JCTC Agreement, the Ohio Administrative Code, and the Ohio Revised Code.

SUBMIT COMPLETED REPORT TO:
Department of Community and Economic Development
City of Cincinnati
Attn: Monitoring and Compliance
Two Centennial Plaza
805 Central Avenue, 7th Floor
Cincinnati, OH 45202