

PRIVILEGED - TAXPAYER CONFIDENTIAL

**Peristyle LLC dba Castle & Key Distillery
Woodford County, Kentucky
- 2025 Taxes -**

<u>Tax Type</u>	<u>Local Assessment</u>	<u>Taxes</u>								
		<u>State</u>	<u>Versailles</u>	<u>County</u>	<u>School</u>	<u>Fire</u>	<u>Library</u>	<u>Health</u>	<u>Extension</u>	<u>TOTAL</u>
1 DSP Tax	\$ 108,967,102	\$ 53,462		\$ 46,674	\$ 500,757	\$ 57,749	\$ 39,554	\$ 15,822	\$ 12,657	\$ 726,675
2 Occ'al Tax - Net Profits*				\$ 7,500						\$ 7,500
3 Occ'al Tax - Wages**				\$ 61,653						\$ 61,653
<i>Unaffected Taxes:</i>	\$ 108,967,102	\$ 53,462		\$ 115,827	\$ 500,757	\$ 57,749	\$ 39,554	\$ 15,822	\$ 12,657	\$ 795,828
1 RP Tax - 4445 McCracken Pike	\$ 4,709,100	\$ 4,992		\$ 2,778	\$ 29,809	\$ 3,438	\$ 2,355	\$ 942	\$ 753	\$ 45,066
2 RP Tax- 4306 McCracken Pike	\$ 6,600	\$ 7		\$ 4	\$ 42	\$ 5	\$ 3	\$ 1	\$ 1	\$ 63
3 RP Tax - 120 U.S. 60 Bypass	\$ 5,325,000	\$ 5,645	\$ 2,870	\$ 3,142	\$ 33,707		\$ 2,663	\$ 1,065	\$ 852	\$ 49,943
4 RP Tax - 1022 Greenheck Ave.	\$ 1,078,800	\$ 1,144		\$ 636	\$ 6,829		\$ 539	\$ 216	\$ 173	\$ 9,537
5 RP Tax - 3025 Versailles Road	\$ 604,700	\$ 641		\$ 357	\$ 3,828	\$ 441	\$ 302	\$ 121	\$ 97	\$ 5,787
6 TPP Tax - 4445 McCracken Pike	\$ 3,571,182	\$ 22,511	\$ -	\$ 1,728	\$ 18,542	\$ 2,214	\$ 1,516	\$ 607	\$ 469	\$ 47,587
<i>IRB Abated Taxes:***</i>	\$ 15,295,382	\$ 34,938	\$ 2,870	\$ 8,646	\$ 92,757	\$ 6,098	\$ 7,379	\$ 2,951	\$ 2,345	\$ 157,983

SEEK % (based on 2025-26 SEEK Forecast): 22.0%

* Distillery and other alcohol license generated revenues are excluded from occupational license taxes.

** Net to county after local KBI program.

*** State property taxes on fee interest abated but company will owe state property taxes on its leasehold interest in the project assets.

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**Peristyle LLC dba Castle & Key Distillery
Woodford County, Kentucky
- 2023-25 DSP Tax -**

DSP Tax										
	<u>Tax Type</u>	<u>Local Assessment</u>	<u>State</u>	<u>County</u>	<u>School</u>	<u>Fire</u>	<u>Library</u>	<u>Health</u>	<u>Extension</u>	<u>TOTAL</u>
2025	DSP Tax	\$ 108,967,102	\$ 53,462	\$ 46,674	\$ 500,757	\$ 57,749	\$ 39,554	\$ 15,822	\$ 12,657	\$ 726,675
2024	DSP Tax	\$ 55,734,259		\$ 36,785	\$ 392,927	\$ 35,113	\$ 33,441	\$ 11,147	\$ 10,032	\$ 519,443
2023	DSP Tax	\$ 34,303,628		\$ 22,640	\$ 241,841	\$ 21,611	\$ 20,582	\$ 6,861	\$ 6,175	\$ 319,710
		\$ 199,004,989	\$ 53,462	\$ 106,099	\$ 1,135,524	\$ 114,473	\$ 93,577	\$ 33,829	\$ 28,864	\$ 1,565,828

Peristyle LLC dba Castle & Key Distillery
Woodford County, Kentucky
2023-25 Guest State of Residence Information

<u>State/Country/Region</u>	2023		2024		2025	
	# Visitors	% Visitors	# Visitors	% Visitors	# Visitors	% Visitors
Alabama	256	1.29%	219	0.97%	269	1.05%
Alaska	5	0.03%	6	0.03%	9	0.04%
Arizona	85	0.43%	131	0.58%	133	0.52%
Arkansas	61	0.31%	93	0.41%	111	0.43%
California	397	2.01%	450	1.99%	631	2.46%
Colorado	186	0.94%	206	0.91%	318	1.24%
Connecticut	28	0.14%	56	0.25%	60	0.23%
Delaware	17	0.09%	39	0.17%	25	0.10%
District of Columbia	30	0.15%	36	0.16%	59	0.23%
Florida	739	3.73%	803	3.54%	1,073	4.18%
Georgia	547	2.76%	633	2.79%	693	2.70%
Hawaii	4	0.02%	3	0.01%	6	0.02%
Idaho	24	0.12%	9	0.04%	16	0.06%
Illinois	997	5.04%	1,128	4.98%	1,372	5.34%
Indiana	1,170	5.91%	1,264	5.58%	1,310	5.10%
Iowa	108	0.55%	151	0.67%	149	0.58%
Kansas	95	0.48%	109	0.48%	196	0.76%
Kentucky	5,476	27.67%	5,647	24.92%	5,582	21.74%
Louisiana	109	0.55%	122	0.54%	111	0.43%
Maine	9	0.05%	8	0.04%	16	0.06%
Maryland	145	0.73%	223	0.98%	213	0.83%
Massachusetts	73	0.37%	55	0.24%	111	0.43%
Michigan	762	3.85%	763	3.37%	810	3.16%
Minnesota	181	0.91%	231	1.02%	217	0.85%
Mississippi	82	0.41%	51	0.23%	71	0.28%

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	# Visitors	% Visitors	# Visitors	% Visitors	# Visitors	% Visitors
Missouri	459	2.32%	560	2.47%	617	2.40%
Montana	9	0.05%	10	0.04%	12	0.05%
Nebraska	58	0.29%	68	0.30%	84	0.33%
Nevada	30	0.15%	50	0.22%	87	0.34%
New Hampshire	17	0.09%	16	0.07%	24	0.09%
New Jersey	200	1.01%	174	0.77%	163	0.63%
New Mexico	10	0.05%	16	0.07%	24	0.09%
New York	513	2.59%	524	2.31%	561	2.19%
North Carolina	594	3.00%	754	3.33%	813	3.17%
North Dakota	21	0.11%	4	0.02%	-	0.00%
Ohio	2282	11.53%	2,351	10.38%	2,789	10.86%
Oklahoma	49	0.25%	78	0.34%	86	0.34%
Oregon	66	0.33%	57	0.25%	49	0.19%
Pennsylvania	427	2.16%	607	2.68%	749	2.92%
Rhode Island	7	0.04%	15	0.07%	9	0.04%
Puerto Rico	1	0.01%	2	0.01%	-	0.00%
South Carolina	237	1.20%	341	1.50%	278	1.08%
South Dakota	17	0.09%	21	0.09%	17	0.07%
Tennessee	682	3.45%	872	3.85%	1,012	3.94%
Texas	636	3.21%	604	2.67%	895	3.49%
Utah	23	0.12%	25	0.11%	30	0.12%
Vermont	4	0.02%	7	0.03%	6	0.02%
Virginia	591	2.99%	648	2.86%	704	2.74%
Washington	157	0.79%	200	0.88%	168	0.65%
West Virginia	78	0.39%	96	0.42%	121	0.47%

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<u>State/Country/Region</u>	2023		2024		2025	
	# Visitors	% Visitors	# Visitors	% Visitors	# Visitors	% Visitors
Wisconsin	476	2.41%	499	2.20%	611	2.38%
Wyoming	10	0.05%	11	0.05%	15	0.06%
Outside of USA	122	0.62%	132	0.58%	328	1.28%
Did not provide residential information	425	2.15%	1,480	6.53%	1,858	7.24%
<i>Total visitors:</i>	<i>19,787</i>	<i>100.00%</i>	<i>22,658</i>	<i>100.00%</i>	<i>25,671</i>	<i>100.00%</i>
<i>Change since 2023:</i>			<i>2,871</i>	<i>15%</i>	<i>5,884</i>	<i>30%</i>