

**KENTUCKY PRIVATE ACTIVITY BOND ALLOCATION COMMITTEE  
2022 VOLUME CAP ALLOCATIONS SUMMARY**

Kentucky Population Estimate 4,509,394  
U.S. Census Bureau - (July 1, 2021)  
2022 Per Capita \$110

Total Kentucky Volume Cap: \$496,033,340

State Issuer Pool: \$297,620,004 60%  
Local Issuer Pool: \$148,810,002 30%  
Energy Efficient Project Pool: \$49,603,334 10%

	Volume Cap Available	Issuer	Lottery	Lessee	Type	County	Bond Counsel	Amount Requested	Recommended Authorization	Allocation Award	Amount Issued	Issue Date	Remaining Available
<b>State Issuer Pool</b>	<b>\$297,620,004</b>												
Application Period ending 05/20/2022		KHC					Kutak Rock LLP	\$247,620,004	\$247,620,004	\$247,620,004			
		KHESLC					Hawkins, Delafield, & Wood LLP	\$50,000,000	\$50,000,000	\$50,000,000			
								<u>\$297,620,004</u>	<u>\$297,620,004</u>	<u>\$297,620,004</u>	<u>\$0</u>		
											Allocated Balance		\$297,620,004
											Unallocated Balance		\$0
											Unissued Balance		\$297,620,004
											Available Carryforward		<span style="border: 1px solid black; padding: 2px;">\$297,620,004</span>
<b>Single Issuer Pool</b>	<b>\$49,613,336</b>	<b>Unallocated Local Issuer Pool + Unallocated Energy Efficient Project Pool</b>											
Local Issuer Pool Application Period ended 01/18/2022		City of Louisville	1	Fernclyff LLC	M	Jefferson	Frost Brown Todd LLC	\$10,000,000	\$0	\$0	\$0		\$0
		City of Henderson	2	Pratt Paper, LLC	M	Henderson	Dinsmore & Shohl LLP	\$148,810,002	\$148,810,002	\$148,810,002	\$148,800,000	4/7/2022	\$10,002
		City of Louisville	3	Trellis Brewing Co, LLC	M	Jefferson	Frost Brown Todd LLC	\$3,500,000	\$0	\$0	\$0		\$0
Single Issuer Pool Application Period ended 06/21/2022		City of Louisville		Fernclyff LLC	M	Jefferson	Frost Brown Todd LLC	\$10,000,000	\$10,000,000	\$10,000,000	\$0		
								<u>\$10,000,000</u>	<u>\$10,000,000</u>	<u>\$10,000,000</u>	<u>\$0</u>		
											Single Issuer Pool: Allocated Balance		\$10,000,000
											Unallocated Balance		\$39,613,336
											Unissued Balance		\$49,613,336
											Available Carryforward		<span style="border: 1px solid black; padding: 2px;">\$49,613,336</span>
<b>2022 CARRYFORWARD AVAILABLE</b>	<b>\$347,233,340</b>												
Available from State Issuer Pool	<span style="border: 1px solid black; padding: 2px;">\$297,620,004</span>												
Available from Single Issuer Pool	<span style="border: 1px solid black; padding: 2px;">\$49,613,336</span>												