Chart 5
COMMUNITY PRESERVATION STATE TRUST FUND DISTRIBUTION EXAMPLE

- **STATE TRUST FUND BALANCE**
  - As of 6/30 (after state administrative expenses) $20 million

- **TOTAL NET SURCHARGE LEVY**
  - 10 communities assessed surcharge in FY
  - 8 communities assessed maximum surcharge of 3% $15 million

- **AVAILABLE FOR 1ST ROUND MATCHING DISTRIBUTION**
  - 80% of 6/30 fund balance
  - Distribution ends after 1st round distribution of 100% match to all participants
  - $5 million balance ($20m − 15m) remains in fund and carries forward to next year $16 million

- **WHAT IF 10 COMMUNITIES HAD ASSESSED $20 MILLION IN SURCHARGES INSTEAD?**
  - First round distribution is pro rated with each community getting 80% of net levy
  - $16 million (amount available for distribution/$20 million total net surcharge levy = .80 (80%)
  - $4 million balance ($20m - 16m) available for 2nd round distribution to 8 communities that use maximum 3% surcharge

- **AVAILABLE FOR 2ND ROUND EQUITY DISTRIBUTION**
  - Formula driven using EQV and population to rank participants
  - $4 million/10 communities receiving matches = $400,000
  - Every community in state ranked into deciles (highest CP score into lowest decile)
  - 8 communities receive $400,000 x applicable decile percentage
    - Example 1 - community in 1st decile $400,000 x 140% = $560,000
    - Example 2 - community in 10th decile $400,000 x 50% = $200,000
  - $4 million

- **AVAILABLE FOR 3RD ROUND SURPLUS DISTRIBUTION**
  - Amount remaining after 2nd round equity distribution
  - Example - $200,000 remaining
  - Divide $200,000/8 communities receiving equity distribution = $25,000
  - 8 communities receive $25,000 x same decile percentage used in equity distribution, (e.g., 140% or 50% as in example above)
  - Any balance remains in fund and carries over to next year