

**HERITAGE TRUST ACCOUNT
INTEREST & FUNDING - SUMMARY BY YEAR**

Fiscal Year	Beginning Cash	Annual Growth	FY Interest	Annual Interest Rate
1997	n/a	n/a	\$ 34,702.05	n/a
1998	n/a	n/a	\$ 51,107.18	n/a
1999	\$ 1,123,101.00	n/a	\$ 84,124.02	7.49%
2000	\$ 1,411,932.00	25.72%	\$ 84,359.23	5.97%
2001	\$ 1,918,391.00	35.87%	\$ 119,021.62	6.20%
2002	\$ 2,405,315.00	25.38%	\$ 95,233.36	3.96%
2003	\$ 2,845,589.00	18.30%	\$ 69,035.26	2.43%
2004	\$ 3,318,548.00	16.62%	\$ 62,519.81	1.88%
2005	\$ 3,860,920.00	16.34%	\$ 89,140.03	2.31%
2006	\$ 4,493,973.00	16.40%	\$ 177,707.00	3.95%
2007	\$ 5,102,677.00	13.54%	\$ 240,851.44	4.72%
2008	\$ 5,564,528.00	9.05%	\$ 256,959.07	4.62%
2009	\$ 5,682,505.00	2.12%	\$ 128,680.81	2.26%
2010	\$ 5,745,710.00	1.11%	\$ 53,471.94	0.93%
2011	\$ 5,931,027.00	3.23%	\$ 19,232.23	0.32%
2012	\$ 6,171,344.00	4.05%	\$ 15,775.01	0.26%
2013	\$ 6,512,878.00	5.53%	\$ 23,690.83	0.36%
2014	\$ 6,700,619.00	2.88%	\$ 24,483.97	0.37%
2015	\$ 7,248,710.00	8.18%	\$ 28,362.34	0.39%
2016	\$ 7,670,013.00	5.81%	\$ 37,146.72	0.48%
Total:			\$ 1,695,603.92	

Note: The annual interest rate doesn't take into account deposits or how often interest was compounded throughout the year. It only uses the beginning balance as its base.

Completed FY	FY Revenue	75% of FY Gifts & Donations	FY Interest Earned	Heritage Funding Available	Heritage FY
2006	\$ 623,053.00	\$ 467,289.75	\$ 211,029.00	\$ 678,319.00	2008
2007	\$ 518,816.96	\$ 389,112.72	\$ 269,527.50	\$ 658,640.00	2009
2008	\$ 582,879.12	\$ 437,159.34	\$ 194,219.84	\$ 631,379.00	2010
2009	\$ 480,960.78	\$ 360,720.59	\$ 86,546.69	\$ 447,318.00	2011
2010	\$ 505,126.56	\$ 378,844.92	\$ 24,232.59	\$ 403,078.00	2012
2011	\$ 676,625.78	\$ 507,469.34	\$ 18,326.36	\$ 525,796.00	2013
2012	\$ 615,955.02	\$ 461,966.27	\$ 15,775.01	\$ 477,741.28	2014
2013	\$ 713,249.94	\$ 534,937.46	\$ 23,690.83	\$ 558,628.29	2015
2014	\$ 911,394.19	\$ 683,545.64	\$ 24,483.97	\$ 708,029.61	2016
2015	\$ 879,825.56	\$ 659,869.17	\$ 28,362.34	\$ 688,231.51	2017
2016*	\$ 998,356.27	\$ 748,767.20	\$ 37,146.72	\$ 785,913.92	2018

As required by NRS 501.3575, the funding available for Heritage Program projects in a given year is equal to seventy five percent of the money deposited in the account during the most recent and completed State Fiscal Year, plus interest earned

*The FY 2016 total FY Revenue amount has been adjudged by the following two amounts, \$76,742.16 and \$912.66, as this adjusts for revenue which was deposited incorrectly into Budget Account 4458. The correction has been done in FY2017 to correct this error.