

**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%
2017	\$ 7,978,040.00	4.02%	\$ 64,323.85	0.81%
Total:			\$ 1,759,927.77	

Note: The annual interest rate does not 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
2017	\$ 1,097,533.54	\$ 823,150.16	\$ 64,323.85	\$ 887,474.01	2019

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 on the principal in the account.