

HERITAGE ACCOUNT INTEREST & FUNDING - SUMMARY BY YEAR

Fiscal Year	Beginning Cash	Annual Growth	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%
2018	\$ 8,468,627.00	6.15%	\$ 120,172.35	1.42%
2019	\$ 9,271,515.00	9.48%	\$ 198,283.84	2.14%
2020	\$ 9,842,620.00	6.16%	\$ 183,989.85	1.87%
2021	\$ 10,787,794.00	9.60%	\$ 63,938.08	0.59%
2022	\$ 12,092,675.00	12.10%	\$ 80,279.00	0.66%
Total:			\$ 2,406,590.89	

Completed Fiscal Year	Revenue	75% of Revenue	Add Interest Earned	Heritage Funding Available	Heritage Fiscal Year
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
2018	\$ 1,146,040.40	\$ 859,530.30	\$ 120,172.35	\$ 979,702.65	2020
2019	\$ 1,426,657.02	\$ 1,069,992.77	\$ 198,283.84	\$ 1,268,276.61	2021
2020	\$ 1,562,212.52	\$ 1,171,659.39	\$ 183,989.85	\$ 1,355,649.24	2022
2021	\$ 1,932,586.14	\$ 1,449,439.61	\$ 63,938.08	\$ 1,513,377.69	2023
2022	\$ 1,946,475.44	\$ 1,459,856.58	\$ 80,279.00	\$ 1,540,135.58	2024

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.