

New Worlds Reading Monthly Contributions: Tax Credit

FY24 Contributions

FY23 Cap Year Pledges:	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Alcohol Beverage													\$ -
Corporate Income				\$ 3,100,000									\$ 3,100,000
Direct Sales & Use													\$ -
Insurance Premium													\$ -
Oil & Gas													\$ -
Totals	\$ -	\$ -	\$ -	\$ 3,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000

FY24 Cap Year Pledges:	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Alcohol Beverage						\$ 676,000	\$ 575,000	\$ 605,000	\$ 144,000			\$ 11,000,000	\$ 13,000,000
Corporate Income		\$ 250,000	\$ 25,000								\$ 4,000,000		\$ 4,275,000
Direct Sales & Use		\$ 6,500,000	\$ 7,000,000	\$ 3,000,000	\$ 800,000			\$ 1,000,000	\$ 200,000	\$ 100,000			\$ 18,600,000
Insurance Premium		\$ 500,000		\$ 500,000			\$ 25,000	\$ 2,000,000					\$ 3,025,000
Oil & Gas		\$ 7,800					\$ 6,600					\$ 17,400	\$ 31,800
Totals	\$ -	\$ 7,257,800	\$ 7,025,000	\$ 3,500,000	\$ 800,000	\$ 676,000	\$ 606,600	\$ 3,605,000	\$ 344,000	\$ 100,000	\$ 4,000,000	\$ 11,017,400	\$ 38,931,800

FY25 Cap Year Pledges:	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Alcohol Beverage													\$ -
Corporate Income									\$ 100,000				\$ 100,000
Direct Sales & Use													\$ -
Insurance Premium								\$ 20,000					\$ 20,000
Oil & Gas													\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 120,000