

New Worlds Reading Monthly Contributions: Tax Credit

FY25 Contributions

FY24 Cap Year Pledges	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Alcohol Beverage													\$ -
Corporate Income			\$ 1,100,000	\$ 5,000,000									\$ 6,100,000
Direct Sales & Use													\$ -
Insurance Premium													\$ -
Oil & Gas													\$ -
Totals	\$ -	\$ -	\$ 1,100,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,100,000

FY25 Cap Year Pledges:	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Alcohol Beverage			\$659,000		\$651,991	\$640,000	\$49,009					\$9,000,000	\$ 11,000,000
Corporate Income						\$20,000						\$100,000	\$ 120,000
Direct Sales & Use		\$1,000,000	\$1,000,000	\$800,000	\$1,400,000	\$800,000	\$5,000,000	\$5,050,000	\$5,000,000				\$ 20,050,000
Insurance Premium			\$500,000	\$500,000	\$1,000,000		\$25,000	\$2,000,000					\$ 4,025,000
Oil & Gas						\$15,400						\$10,600	\$ 26,000
Totals	\$ -	\$ 1,000,000	\$ 2,159,000	\$ 1,300,000	\$ 3,051,991	\$ 1,475,400	\$ 5,074,009	\$ 7,050,000	\$ 5,000,000	\$ -	\$ -	\$ 9,110,600	\$ 35,221,000

FY26 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													
Oil & Gas													
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000