

<u>QTR End</u>	<u>Due Date</u>	<u>STX revenue</u> <u>FY19</u>	<u>STX Revenue</u> <u>FY20</u>	<u>Change in STX</u> <u>revenue</u>	<u>% change in STX</u> <u>revenue</u>
September Qtr 2019	November 1, 2019	12,488,815	12,848,648	359,833	3%
December Qtr 2019	February 3, 2020	6,328,977	6,467,075	138,098	2%
March Qtr 2020	May 1, 2020	5,575,705	5,734,434	158,729	3%
June QTR 2020	August 3, 2020	9,302,511	7,856,706	(1,445,805)	-16%
July Monthly filers only	September 1, 2020	1,637,380	1,255,161	(382,219)	-23%
August Monthly filers only	October 1, 2020	1,393,183	1,101,093	(292,090)	-21%

	<u>STX revenue</u> <u>Originally Budgeted</u> <u>FY2020 Forecast</u> <u>March 2019</u>	<u>Actual STX</u> <u>revenue Per</u> <u>FY2019 F/S</u>	<u>STX revenue</u> <u>Updated Budget</u> <u>Forecast Dec 2019</u>	<u>STX revenue</u> <u>Updated Budget</u> <u>Forecast March</u> <u>2020</u>	<u>Actual STX</u> <u>revenue Per</u> <u>FY2020 Draft F/S</u>
FY2020 (modified accrual)	32,272,462	32,878,673	33,886,085	28,754,317	32,964,904 (921,181)
			<i>About 3% from revised projections before COVID</i>		

*July-September Qtr due November 2, 2020*

*April through August 2020 monthly filings are all down 21-24% from CY2019*

*June Qtr filings 16% down from CY2019*

*STX revenue figures reflect revenues, not necessarily collections, cash flow is also down.*