

Utility Name: MCKINNEY WATER DISTRICT

Selected Financial Information and Better / Worse (B / (W)) Performance

Year Ended December 31, 2024

A	B	C	D	E	F	G	H
					D - C	E - D	C - B
Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections (1)	Billings B / (W) Recorded Sales (1)
January		7,634.25	7,694.20	7,694.20	59.95	0.00	7,634.25
February		7,658.55	7,435.43	7,435.43	(223.12)	0.00	7,658.55
March		7,658.55	7,625.09	7,625.09	(33.46)	0.00	7,658.55
April		7,654.50	7,598.41	7,598.41	(56.09)	0.00	7,654.50
May		7,699.05	7,646.42	7,646.42	(52.63)	0.00	7,699.05
June		7,735.50	7,641.30	7,641.30	(94.20)	0.00	7,735.50
July		7,739.55	7,633.67	7,633.67	(105.88)	0.00	7,739.55
August		7,735.50	7,726.16	7,726.16	(9.34)	0.00	7,735.50
September		7,723.35	7,558.44	7,558.44	(164.91)	0.00	7,723.35
October		7,780.05	7,545.53	7,545.53	(234.52)	0.00	7,780.05
November		7,804.35	7,720.79	7,720.79	(83.56)	0.00	7,804.35
December		7,776.00	7,606.38	7,606.38	(169.62)	0.00	7,776.00
<b>Total</b>	<b>0.00</b>	<b>92,599.20</b>	<b>91,431.82</b>	<b>91,431.82</b>	<b>(1,167.38)</b>	<b>0.00</b>	<b>92,599.20</b>