

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			(7,776.00)	0.00	7,776.00
<b>Total</b>	<b>0.00</b>	<b>92,599.20</b>	<b>83,825.44</b>	<b>83,825.44</b>	<b>(8,773.76)</b>	<b>0.00</b>	<b>92,599.20</b>