

**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County Road Districts**  
**October 31, 2025**

<b>Avery Ranch Road District</b>	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	Current Tax Collected	Penalty & Interest Collected	Variance	Uncollected Balance	YTD Collected	YTD Percent Collected	YTD Percent Collected w/P&I	YTD Percent Collected w/P&I & Prior Years
2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	0.00%
2024 & Prior	\$6,618.93	\$0.00	\$6,618.93	\$18.51	\$3.89	\$0.00	\$6,600.42	\$18.51	0.28%	0.34%	
<b>Total All</b>	<b>\$6,618.93</b>	<b>\$0.00</b>	<b>\$6,618.93</b>	<b>\$18.51</b>	<b>\$3.89</b>	<b>\$0.00</b>	<b>\$6,600.42</b>	<b>\$18.51</b>	<b>0.28%</b>	<b>0.34%</b>	

<b>Sommerset Hills Road District #3</b>	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	Current Tax Collected	Penalty & Interest Collected	Variance	Uncollected Balance	YTD Collected	YTD Percent Collected	YTD Percent Collected w/P&I	YTD Percent Collected w/P&I & Prior Years
2025	\$626,305.42	\$0.00	\$626,305.42	\$5,040.97	\$0.00	\$0.00	\$621,264.45	\$5,040.97	0.80%	0.80%	0.80%
2024 & Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
<b>Total All</b>	<b>\$626,305.42</b>	<b>\$0.00</b>	<b>\$626,305.42</b>	<b>\$5,040.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$621,264.45</b>	<b>\$5,040.97</b>	<b>0.80%</b>	<b>0.80%</b>	

<b>Sommerset Hills Road District #4</b>	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	Current Tax Collected	Penalty & Interest Collected	Variance	Uncollected Balance	YTD Collected	YTD Percent Collected	YTD Percent Collected w/P&I	YTD Percent Collected w/P&I & Prior Years
2025	\$1,747,589.48	\$0.00	\$1,747,589.48	\$71,420.18	\$0.00	\$0.00	\$1,676,169.30	\$71,420.18	4.09%	4.09%	4.13%
2024 & Prior	\$25,011.86	\$0.00	\$25,011.86	\$642.31	\$129.66	\$0.00	\$24,369.55	\$642.31	2.57%	3.09%	
<b>Total All</b>	<b>\$1,772,601.34</b>	<b>\$0.00</b>	<b>\$1,772,601.34</b>	<b>\$72,062.49</b>	<b>\$129.66</b>	<b>\$0.00</b>	<b>\$1,700,538.85</b>	<b>\$72,062.49</b>	<b>4.07%</b>	<b>4.07%</b>	

<b>Avery Centre Road District #1</b>	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	Current Tax Collected	Penalty & Interest Collected	Variance	Uncollected Balance	YTD Collected	YTD Percent Collected	YTD Percent Collected w/P&I	YTD Percent Collected w/P&I & Prior Years
2025	\$635,295.01	\$0.00	\$635,295.01	\$2,339.31	\$0.00	\$0.00	\$632,955.70	\$2,339.31	0.37%	0.37%	0.37%
2024 & Prior	\$564.81	\$0.00	\$564.81	\$0.00	\$0.00	\$0.00	\$564.81	\$0.00	0.00%	0.00%	
<b>Total All</b>	<b>\$635,859.82</b>	<b>\$0.00</b>	<b>\$635,859.82</b>	<b>\$2,339.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$633,520.51</b>	<b>\$2,339.31</b>	<b>0.37%</b>	<b>0.37%</b>	

<b>Pearson Place Road District</b>	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	Current Tax Collected	Penalty & Interest Collected	Variance	Uncollected Balance	YTD Collected	YTD Percent Collected	YTD Percent Collected w/P&I	YTD Percent Collected w/P&I & Prior Years
2025	\$243,635.33	\$0.00	\$243,635.33	\$5,731.87	\$0.00	\$0.00	\$237,903.46	\$5,731.87	2.35%	2.35%	2.35%
2024 & Prior	\$82.99	\$0.00	\$82.99	\$0.00	\$0.00	\$0.00	\$82.99	\$0.00	0.00%	0.00%	
<b>Total All</b>	<b>\$243,718.32</b>	<b>\$0.00</b>	<b>\$243,718.32</b>	<b>\$5,731.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,986.45</b>	<b>\$5,731.87</b>	<b>2.35%</b>	<b>2.35%</b>	

<b>Northwoods Road District #1</b>	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	Current Tax Collected	Penalty & Interest Collected	Variance	Uncollected Balance	YTD Collected	YTD Percent Collected	YTD Percent Collected w/P&I	YTD Percent Collected w/P&I & Prior Years
2025	\$661,613.02	\$0.00	\$661,613.02	\$4,999.46	\$0.00	\$0.00	\$656,613.56	\$4,999.46	0.76%	0.76%	0.76%
2024 & Prior	\$7,195.70	\$0.00	\$7,195.70	\$0.00	\$0.00	\$0.00	\$7,195.70	\$0.00	0.00%	0.00%	
<b>Total All</b>	<b>\$668,808.72</b>	<b>\$0.00</b>	<b>\$668,808.72</b>	<b>\$4,999.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$663,809.26</b>	<b>\$4,999.46</b>	<b>0.75%</b>	<b>0.75%</b>	