

CITY OF TALLAPOOSA SPLOST VI STATUS REPORT
FOR PERIOD ENDING NOVEMBER 30, 2025
(SPLOST EFFECTIVE APRIL 1, 2015 - MARCH 1, 2021)
TOTAL SPLOST VI REVENUE PROJECTED FOR TALLAPOOSA: \$2,037,000

TALLAPOOSA DISTRIBUTION	\$ 2,011,356.41
TALLAPOOSA DRAWDOWN	\$ 1,883,849.53
SPLOST VI FUNDS	\$ 127,506.88
INTEREST EARNED	\$ 5,071.35
TOTAL FUNDS AVAILABLE	\$ 132,578.23
PERCENTAGE OF DISTRIBUTION	10%

			EXPENSE	BUDGET
ITEM #	PROJECT	BUDGET	TO DATE	AVAILABLE
1	Water & Sewer Debt	\$ 850,000.00	\$ 1,464,107.71	\$ (614,107.71)
2	Police Vehicles/Equipment	\$ 150,000.00	\$ 226,582.88	\$ (76,582.88)
3	Public Works-Vehicles	\$ 165,000.00	\$ 142,886.00	\$ 22,114.00
4	Old High Shool Renovation	\$ 150,000.00		
5	Public Street Improvements	\$ 110,000.00		
6	Recreation Complex	\$ 75,000.00	\$ 19,400.00	\$ 55,600.00
7	Museum and Senior Property	\$ 40,000.00		
8	Grant Match-TEA, ARC, CDBG	\$ 75,000.00		
9	Municipal Building Repairs/Expansion	\$ 135,000.00		
10	Recreation Equipment/Repairs	\$ 25,000.00	\$ 16,450.00	\$ 8,550.00
11	Utility Expansion	\$ 115,000.00		
12	Data Processing	\$ 30,000.00	\$ 14,422.94	\$ 15,577.06
13	Economic Projects	\$ 67,000.00		
14	New Cemetery	\$ 40,000.00		
15	Lake	\$ 10,000.00		
	TOTALS	\$ 2,037,000.00	\$ 1,883,849.53	\$ 153,150.47

UPDATED AS OF 12/11/2025