

LOCAL PRUDENT RESERVE FUNDING REQUEST
(Transferring funds to Local Prudent Reserve is optional)

County: Mendocino

Date: May 10, 2012

A. Local Prudent Reserve Balance from Prior Approvals

\$ 1,144,373.00

Enter the total amounts currently deposited through Plan/updates for the Local Prudent Reserve.

Amounts to be Dedicated to the Local Prudent Reserve

FY 2009/10 Unexpended PEI Funds \$ 340,000

FY 2008/09 Unexpended INN Funds \$ 36,280

FY 2009/10 Unexpended INN Funds \$ 36,280

B. Total Amount to Dedicate to the Local Prudent Reserve

\$ 412,560.00

C. Local Prudent Reserve Balance

\$ 1,556,933.00