

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	<u>\$ 340,000</u>
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FY 2008/09	Unexpended INN Funds	<u>\$ 36,280</u>
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FY 2009/10	Unexpended INN Funds	<u>\$ 36,280</u>
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B. Total Amount to Dedicate to the Local Prudent Reserve

\$ 412,560.00

C. Local Prudent Reserve Balance

\$ 1,556,933.00