

EXHIBIT B

Carpinteria Summerland FPD Fund 3633

Fire Protection District Development Impact Fees - Ledger FY 2010/2011*

	Ledger @				Ledger @
	July 1, 2010	Credits	Interest	Debits	June 30, 2011
Fund 3633 Fire Protection Capital Improvements	196,066.04	27,920,69	1,418.09	108,786.40	106.117.92

* Totals of Exhibit "A" are unaudited