

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) PROJECT FUND  
ACCOUNT NO. 80-0240-03-8

FINANCIAL STATEMENT FOR THE PERIOD  
12/01/03 THROUGH 12/31/03

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

VINETTA.GARNETT@COMMERCEBANK.COM

INVESTMENT OFFICER:  
DIRECTED

1000414 03 AT 0.731 \*\*AUTO T5 3 0133 65721

CHRISTIAN COUNTY MISSOURI  
ATTN JUNIOR C COMBS COUNTY CLERK  
100 WEST CHURCH STREET ROOM 100  
OZARK MO 65721





1000414 000009 / 000012 0006430



**The Commerce Trust Company**  
*A Division of Commerce Bank, N.A.*

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CHRISTIAN COUNTY MO PUBLIC  
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CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) PROJECT FUND

	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
BALANCES AT BEGINNING OF PERIOD	.00	7,517.21	114.56
INCOME AND RECEIPTS			
-----			
INCOME FROM INVESTMENTS	.07	.00	
TOTAL INCOME AND RECEIPTS	.07 *	.00 *	-----
DISBURSEMENTS AND EXPENSES			
-----			
DISBURSEMENTS	.07-	.07	
TOTAL DISBURSEMENTS AND EXPENSES	.07-	.07 *	-----
BALANCES AT END OF PERIOD	.00 **	7,517.28 **	114.56 **



ASSET REVIEW  
AS OF 12/31/03

ACCOUNT NO. 80-0240-03-8 CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) PROJECT FUND

	COST BASIS	MARKET VALUE	% OF TOTAL	ESTIMATED ANNUAL INCOME	% YIELD AT MARKET
CASH & CASH EQUIVALENTS	7,631.84	7,631.84	100.00	0	0.01
TOTAL INVESTMENTS	7,631.84	7,631.84	100.00	0	0.01

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AS OF 12/31/03 PAGE 3

ACCOUNT NO. 80-0240-03-8

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) PROJECT FUND

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS				
114.560 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	114.56 1,000	114.56 1,000	0.62	0
INCOME CASH	.00	.00	0.00	0
PRINCIPAL CASH	7,517.28	7,517.28	0.00	0
TOTAL CASH & CASH EQUIVALENTS	7,631.84	7,631.84	0.01	0*
TOTAL ACCOUNT VALUE	7,631.84	7,631.84	0.01	0**



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CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) PROJECT FUND

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
12/01/03	BALANCES AT BEGINNING OF PERIOD	.00	7,517.21	114.56
12/01/03	INT TO 11/30/03 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	.07		
12/05/03	TRANSFER FROM INCOME TO PRINCIPAL NET ACCOUNT	.07-	.07	
12/31/03	BALANCES AT END OF PERIOD	.00 **	7,517.28 **	114.56 **



CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) RESERVE FUND  
ACCOUNT NO. 80-0240-02-0

FINANCIAL STATEMENT FOR THE PERIOD  
12/01/03 THROUGH 12/31/03

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

VINETTA.GARNETT@COMMERCEBANK.COM

INVESTMENT OFFICER:  
DIRECTED

1000414 03 AT 0.731 \*\*AUTO T5 3 0133 65721

CHRISTIAN COUNTY MISSOURI  
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OZARK MO 65721



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CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) RESERVE FUND

	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
BALANCES AT BEGINNING OF PERIOD	.00	.00	987,918.91
INCOME AND RECEIPTS			
-----			
INCOME FROM INVESTMENTS	592.88	.00	
TOTAL INCOME AND RECEIPTS	592.88 *	.00 *	
DISBURSEMENTS AND EXPENSES			
-----			
DISBURSEMENTS	389.89-	389.89	
FEES	202.99-	.00	
COST OF ASSETS PURCHASED	.00	389.89-	389.89
TOTAL DISBURSEMENTS AND EXPENSES	592.88 **	.00 *	389.89 *
BALANCES AT END OF PERIOD	.00 **	.00 **	988,308.80 **



ASSET REVIEW  
AS OF 12/31/03

ACCOUNT NO. 80-0240-02-0 CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) RESERVE FUND

	COST BASIS	MARKET VALUE	% OF TOTAL	ESTIMATED ANNUAL INCOME	% YIELD AT MARKET
CASH & CASH EQUIVALENTS	988,308.80	988,308.80	100.00	6,108	0.62
TOTAL INVESTMENTS	988,308.80	988,308.80	100.00	6,108	0.62

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ACCOUNT NO. 80-0240-02-0

CHRISTIAN COUNTY MD PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) RESERVE FUND

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET ANNUAL INCOME
CASH & CASH EQUIVALENTS			
988,308.80 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	988,308.80 1.000	988,308.80 1.000	0.62 6,108
INCOME CASH	.00	.00	0.00
PRINCIPAL CASH	.00	.00	0.00
TOTAL CASH & CASH EQUIVALENTS	988,308.80	988,308.80	0.62
TOTAL ACCOUNT VALUE	988,308.80	988,308.80	0.62



STATEMENT OF ACCOUNT  
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ACCOUNT NO. 80-0240-02-0

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) RESERVE FUND

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
12/01/03	BALANCES AT BEGINNING OF PERIOD	.00	.00	987,918.91
12/01/03	INT TO 11/30/03 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	592.88		
12/01/03	COLLECTION OF CASH MANAGEMENT FEE	202.99-		
12/01/03	PURCHASED 389.89 UNITS @ 1 FINANCIAL SQUARE TRUST TREASURY		389.89-	389.89
12/05/03	TRANSFER FROM INCOME TO PRINCIPAL NET ACCOUNT	389.89-	389.89	
12/31/03	BALANCES AT END OF PERIOD	.00 **	.00 **	988,308.80 **



CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) BOND FUND  
ACCOUNT NO. 80-0240-01-2

FINANCIAL STATEMENT FOR THE PERIOD  
12/01/03 THROUGH 12/31/03

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

VINETTA.GARNETT@COMMERCEBANK.COM

INVESTMENT OFFICER:  
DIRECTED

RECEIVED

JAN 0 8 2004

KAY BROWN  
COUNTY CLERK

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CHRISTIAN COUNTY MISSOURI  
ATTN JUNIOR C COMBS COUNTY CLERK  
100 WEST CHURCH STREET ROOM 100  
OZARK MO 65721





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ACCOUNT NO. 80-0240-01-2  
 CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) BOND FUND

	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
BALANCES AT BEGINNING OF PERIOD	.00	.00	.05
INCOME AND RECEIPTS			
-----			
INCOME FROM INVESTMENTS	61.75	.00	
TOTAL INCOME AND RECEIPTS	61.75 *	.00 *	-----
DISBURSEMENTS AND EXPENSES			
-----			
DISBURSEMENTS	40.70-	40.70	
FEES	21.05-	.00	
COST OF ASSETS PURCHASED	.00	40.70-	40.70
TOTAL DISBURSEMENTS AND EXPENSES	61.75-	.00 *	-----
BALANCES AT END OF PERIOD	.00 **	.00 **	40.70 * ----- 40.75 **



ASSET REVIEW  
AS OF 12/31/03

ACCOUNT NO. 80-0240-01-2 CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) BOND FUND

	COST BASIS	MARKET VALUE	% OF TOTAL	ESTIMATED ANNUAL INCOME	% YIELD AT MARKET
CASH & CASH EQUIVALENTS	40.75	40.75	100.00	0	0.62
TOTAL INVESTMENTS	40.75	40.75	100.00	0	0.62

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ACCOUNT NO. 80-0240-01-2 CHRISTIAN COUNTY MD PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) BOND FUND

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
<b>CASH &amp; CASH EQUIVALENTS</b>				
40.750 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	40.75 1,000	40.75 1,000	0.62	0
INCOME CASH	.00	.00	0.00	0
PRINCIPAL CASH	.00	.00	0.00	0
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>	40.75	40.75	0.62	0*
<b>TOTAL ACCOUNT VALUE</b>	40.75	40.75	0.62	0**



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CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) BOND FUND

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
12/01/03	BALANCES AT BEGINNING OF PERIOD	.00	.00	.05
12/01/03	INT TO 11/30/03 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	61.75		
12/01/03	COLLECTION OF CASH MANAGEMENT FEE	21.05-		
12/01/03	PURCHASED 40.70 UNITS @ 1 FINANCIAL SQUARE TRUST TREASURY		40.70-	40.70
12/05/03	TRANSFER FROM INCOME TO PRINCIPAL NET ACCOUNT	40.70-	40.70	
12/31/03	BALANCES AT END OF PERIOD	.00 **	.00 **	40.75 **



CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) BOND FUND  
ACCOUNT NO. 80-0240-01-2

FINANCIAL STATEMENT FOR THE PERIOD  
11/01/03 THROUGH 11/30/03

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

VINETTA.GARNETT@COMMERCEBANK.COM

INVESTMENT OFFICER:  
DIRECTED

1000494 03 AT 0.731 \*\*AUTO T5 4 1233 65721


  
CHRISTIAN COUNTY MISSOURI  
ATTN JUNIOR C COMBS COUNTY CLERK  
100 WEST CHURCH STREET ROOM 100  
OZARK MO 65721





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SUMMARY OF ACCOUNT  
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ACCOUNT NO. 80-0240-01-2

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) BOND FUND

	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
BALANCES AT BEGINNING OF PERIOD	.00	.00	137.56
INCOME AND RECEIPTS			
INCOME FROM INVESTMENTS	.08	.00	
RECEIPTS	.00	236,062.44	
PROCEEDS ON SALES/MATURITIES	.00	236,200.00	236,200.00-
TOTAL INCOME AND RECEIPTS	.08 *	472,262.44 *	236,200.00-*
DISBURSEMENTS AND EXPENSES			
DISBURSEMENTS	.05-	236,199.95-	
FEES	.03-	.00	
COST OF ASSETS PURCHASED	.00	236,062.49-	236,062.49
TOTAL DISBURSEMENTS AND EXPENSES	.08-*	472,262.44-*	236,062.49 *
BALANCES AT END OF PERIOD	.00 **	.00 **	.05 **



ASSET REVIEW  
AS OF 11/30/03

ACCOUNT NO. 80-0240-01-2

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) BOND FUND

	COST BASIS	MARKET VALUE	% OF TOTAL	ESTIMATED ANNUAL INCOME	% YIELD AT MARKET
CASH & CASH EQUIVALENTS	.05	.05	100.00	0	0.76
TOTAL INVESTMENTS	.05	.05	100.00	0	0.76

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ACCOUNT NO. 80-0240-01-2  
CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) BOND FUND

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS				
.050 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	.05 1,000	.05 1,000	0.76	0
INCOME CASH	.00	.00	0.00	0
PRINCIPAL CASH	.00	.00	0.00	0
TOTAL CASH & CASH EQUIVALENTS	----- .05	----- .05	----- 0.76	----- 0*
TOTAL ACCOUNT VALUE	----- .05	----- .05	----- 0.76	----- 0**



STATEMENT OF ACCOUNT  
 FOR PERIOD 11/01/03 TO 11/30/03

ACCOUNT NO. 80-0240-01-2  
 CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) BOND FUND

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
11/01/03	BALANCES AT BEGINNING OF PERIOD	.00	.00	137.56
11/03/03	INT TO 10/31/03 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	.08		
11/03/03	COLLECTION OF CASH MANAGEMENT FEE	.03-		
11/03/03	PURCHASED .05 UNITS @ 1 FINANCIAL SQUARE TRUST TREASURY		.05-	.05
11/05/03	TRANSFER FROM INCOME TO PRINCIPAL NET ACCOUNT	.05-	.05	
11/17/03	RECEIVED DEBT SERVICE PAYMENT CHRISTIAN COUNTY MISSOURI		236,062.44	
11/17/03	PURCHASED 236062.44 UNITS @ 1 FINANCIAL SQUARE TRUST TREASURY		236,062.44-	236,062.44
11/28/03	TRANSFER TO ACCOUNT 99-0061-01-2 PAYING AGENCY CLEARING ACCOUNT CHRCNT00 DEBT SERVICE PAYMENT DUE		236,200.00-	
11/28/03	SOLD 236200.00 UNITS @ 1 FINANCIAL SQUARE TRUST TREASURY		236,200.00	236,200.00-
11/30/03	BALANCES AT END OF PERIOD	.00 **	.00 **	.05 **



CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) RESERVE FUND  
ACCOUNT NO. 80-0240-02-0

FINANCIAL STATEMENT FOR THE PERIOD  
11/01/03 THROUGH 11/30/03

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

VINETTA.GARNETT@COMMERCEBANK.COM

INVESTMENT OFFICER:  
DIRECTED

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CHRISTIAN COUNTY MO PUBLIC  
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ACCOUNT NO. 80-0240-02-0

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) RESERVE FUND

	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
BALANCES AT BEGINNING OF PERIOD	.00	.00	987,536.00
INCOME AND RECEIPTS			
-----			
INCOME FROM INVESTMENTS	592.63	.00	
TOTAL INCOME AND RECEIPTS	592.63 *	.00 *	
DISBURSEMENTS AND EXPENSES			
-----			
DISBURSEMENTS	382.91-	382.91	
FEES	209.72-	.00	
COST OF ASSETS PURCHASED	.00	382.91-	382.91
TOTAL DISBURSEMENTS AND EXPENSES	592.63-*	.00 *	382.91 *
BALANCES AT END OF PERIOD	.00 **	.00 **	987,918.91 **



ASSET REVIEW  
AS OF 11/30/03

ACCOUNT NO. 80-0240-02-0 CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) RESERVE FUND

	COST BASIS	MARKET VALUE	% OF TOTAL	ESTIMATED ANNUAL INCOME	% YIELD AT MARKET
CASH & CASH EQUIVALENTS	987,918.91	987,918.91	100.00	7,497	0.76
TOTAL INVESTMENTS	987,918.91	987,918.91	100.00	7,497	0.76

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ACCOUNT NO. 80-0240-02-0

CHRISTIAN COUNTY MO PUBLIC  
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 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) RESERVE FUND

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS				
987,918.910 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	987,918.91 1,000	987,918.91 1,000	0.76	7,497
INCOME CASH	.00	.00	0.00	0
PRINCIPAL CASH	.00	.00	0.00	0
TOTAL CASH & CASH EQUIVALENTS	987,918.91	987,918.91	0.76	7,497*
TOTAL ACCOUNT VALUE	987,918.91	987,918.91	0.76	7,497**



STATEMENT OF ACCOUNT  
FOR PERIOD 11/01/03 TO 11/30/03

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CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) RESERVE FUND

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
11/01/03	BALANCES AT BEGINNING OF PERIOD	.00	.00	987,536.00
11/03/03	INT TO 10/31/03 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	592.63		
11/03/03	COLLECTION OF CASH MANAGEMENT FEE	209.72-		
11/03/03	PURCHASED 382.91 UNITS @ 1 FINANCIAL SQUARE TRUST TREASURY		382.91-	382.91
11/05/03	TRANSFER FROM INCOME TO PRINCIPAL NET ACCOUNT	382.91-	382.91	
11/30/03	BALANCES AT END OF PERIOD	.00 **	.00 **	987,918.91 **



CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
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ACCOUNT NO. 80-0240-03-8

FINANCIAL STATEMENT FOR THE PERIOD  
11/01/03 THROUGH 11/30/03

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

VINETTA.GARNETT@COMMERCEBANK.COM

INVESTMENT OFFICER:  
DIRECTED

1000494 03 AT 0.731 \*\*AUTO T5 4 1233 65721

CHRISTIAN COUNTY MISSOURI  
ATTN JUNIOR C COMBS COUNTY CLERK  
100 WEST CHURCH STREET ROOM 100  
OZARK MO 65721





1000494 000009 / 000012 0006250



**The Commerce Trust Company**  
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ACCOUNT NO. 80-0240-03-8

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) PROJECT FUND

	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
BALANCES AT BEGINNING OF PERIOD	.00	7,517.14	114.56
INCOME AND RECEIPTS			
.....			
INCOME FROM INVESTMENTS	.07		
TOTAL INCOME AND RECEIPTS	.07		
DISBURSEMENTS AND EXPENSES			
.....			
DISBURSEMENTS	.07-		
TOTAL DISBURSEMENTS AND EXPENSES	.07-		
BALANCES AT END OF PERIOD	.00 **	7,517.21 **	114.56 **



ASSET REVIEW  
AS OF 11/30/03

ACCOUNT NO. 80-0240-03-8 CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) PROJECT FUND

	COST BASIS	MARKET VALUE	% OF TOTAL	ESTIMATED ANNUAL INCOME	% YIELD AT MARKET
CASH & CASH EQUIVALENTS	7,631.77	7,631.77	100.00	0	0.01
TOTAL INVESTMENTS	7,631.77	7,631.77	100.00	0	0.01

ASSET REVIEW AS OF 11/30/03 PAGE 3

ACCOUNT NO. 80-0240-03-8 CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) PROJECT FUND

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% AT	YIELD ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS				
114.560 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	114.56 1,000	114.56 1,000	0.76	0
INCOME CASH	.00	.00	0.00	0
PRINCIPAL CASH	7,517.21	7,517.21	0.00	0
TOTAL CASH & CASH EQUIVALENTS	7,631.77	7,631.77	0.01	0*
TOTAL ACCOUNT VALUE	7,631.77	7,631.77	0.01	0**



STATEMENT OF ACCOUNT  
FOR PERIOD 11/01/03 TO 11/30/03

ACCOUNT NO. 80-0240-03-8

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) PROJECT FUND

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
11/01/03	BALANCES AT BEGINNING OF PERIOD	.00	7,517.14	114.56
11/03/03	INT TO 10/31/03 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	.07		
11/05/03	TRANSFER FROM INCOME TO PRINCIPAL NET ACCOUNT	.07-	.07	
11/30/03	BALANCES AT END OF PERIOD	.00 **	7,517.21 **	114.56 **



CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) PROJECT FUND  
ACCOUNT NO. 80-0240-03-8

FINANCIAL STATEMENT FOR THE PERIOD  
10/01/03 THROUGH 10/31/03

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

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INVESTMENT OFFICER:  
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CHRISTIAN COUNTY MISSOURI  
ATTN JUNIOR C COMBS COUNTY CLERK  
100 WEST CHURCH STREET ROOM 100  
OZARK MO 65721





TABLE OF CONTENTS

ACCOUNT NO. 80-0240-03-8

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) PROJECT FUND

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SUMMARY OF ACCOUNT  
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ACCOUNT NO. 80-0240-03-8

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) PROJECT FUND

	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
BALANCES AT BEGINNING OF PERIOD	.00	6,379.62	114.56
INCOME AND RECEIPTS			
.....			
INCOME FROM INVESTMENTS	.07	.00	
RECEIPTS	.00	1,137.45	
TOTAL INCOME AND RECEIPTS	.07 *	1,137.45 *	
DISBURSEMENTS AND EXPENSES			
.....			
DISBURSEMENTS	.07-	.07	
TOTAL DISBURSEMENTS AND EXPENSES	.07-*	.07 *	
BALANCES AT END OF PERIOD	.00 **	7,517.14 **	114.56 **



ASSET REVIEW  
AS OF 10/31/03

ACCOUNT NO. 80-0240-03-8 CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) PROJECT FUND

	COST BASIS	MARKET VALUE	% OF TOTAL	ESTIMATED ANNUAL INCOME	% YIELD AT MARKET
CASH & CASH EQUIVALENTS	7,631.70	7,631.70	100.00	0	0.01
TOTAL INVESTMENTS	7,631.70	7,631.70	100.00	0	0.01

ASSET REVIEW AS OF 10/31/03 PAGE 3

ACCOUNT NO. 80-0240-03-8

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) PROJECT FUND

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS				
114.560 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	114.56 1.000	114.56 1.000	0.73	0
INCOME CASH	.00	.00	0.00	0
PRINCIPAL CASH	7,517.14	7,517.14	0.00	0
TOTAL CASH & CASH EQUIVALENTS	7,631.70	7,631.70	0.01	0*
TOTAL ACCOUNT VALUE	7,631.70	7,631.70	0.01	0**



STATEMENT OF ACCOUNT  
FOR PERIOD 10/01/03 TO 10/31/03

PAGE 4

ACCOUNT NO. 80-0240-03-8

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) PROJECT FUND

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
10/01/03	BALANCES AT BEGINNING OF PERIOD	.00	6,379.62	114.56
10/01/03	INT TO 09/30/03 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	.07		
10/03/03	TRANSFER FROM INCOME TO PRINCIPAL NET ACCOUNT	.07-	.07	
10/03/03	TRANSFER FROM ACCOUNT 80-0240-02-0 CHRISTIAN CNTY PBC(JUSTICE CNTR)RES		1,137.45	
10/31/03	BALANCES AT END OF PERIOD	.00 **	7,517.14 **	114.56 **



CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) BOND FUND  
ACCOUNT NO. 80-0240-01-2

FINANCIAL STATEMENT FOR THE PERIOD  
10/01/03 THROUGH 10/31/03

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

VINETTA.GARNETT@COMMERCEBANK.COM

INVESTMENT OFFICER:  
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CHRISTIAN COUNTY MISSOURI  
ATTN JUNIOR C COMBS COUNTY CLERK  
100 WEST CHURCH STREET ROOM 100  
OZARK MO 65721





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ACCOUNT NO. 80-0240-01-2

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) BOND FUND

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ACCOUNT NO. 80-0240-01-2

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) BOND FUND

	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
BALANCES AT BEGINNING OF PERIOD	.00	.00	137.51
INCOME AND RECEIPTS			
-----			
INCOME FROM INVESTMENTS	.08	.00	
TOTAL INCOME AND RECEIPTS	.08 *	.00 *	-----
DISBURSEMENTS AND EXPENSES			
-----			
DISBURSEMENTS	.05-	.05	
FEES	.03-	.00	
COST OF ASSETS PURCHASED	.00	.05-	.05
TOTAL DISBURSEMENTS AND EXPENSES	.08-**	.00 *	-----
BALANCES AT END OF PERIOD	.00 **	.00 **	137.56 **



ASSET REVIEW  
AS OF 10/31/03

ACCOUNT NO. 80-0240-01-2 CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) BOND FUND

	COST BASIS	MARKET VALUE	% OF TOTAL	ESTIMATED ANNUAL INCOME	% YIELD AT MARKET
CASH & CASH EQUIVALENTS	137.56	137.56	100.00	1	0.73
TOTAL INVESTMENTS	137.56	137.56	100.00	1	0.73



ASSET REVIEW  
 AS OF 10/31/03

PAGE 3

ACCOUNT NO. 80-0240-01-2

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) BOND FUND

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET ANNUAL INCOME
CASH & CASH EQUIVALENTS			
137.560 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	137.56 1,000	137.56 1,000	0.73 1
INCOME CASH	.00	.00	0.00 0
PRINCIPAL CASH	.00	.00	0.00 0
TOTAL CASH & CASH EQUIVALENTS	137.56	137.56	0.73 1*
TOTAL ACCOUNT VALUE	137.56	137.56	0.73 1**



STATEMENT OF ACCOUNT  
FOR PERIOD 10/01/03 TO 10/31/03

ACCOUNT NO. 80-0240-01-2

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) BOND FUND

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
10/01/03	BALANCES AT BEGINNING OF PERIOD	.00	.00	137.51
10/01/03	INT TO 09/30/03 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	.08		
10/01/03	COLLECTION OF CASH MANAGEMENT FEE	.03-		
10/01/03	PURCHASED .05 UNITS @ 1 FINANCIAL SQUARE TRUST TREASURY		.05-	.05
10/03/03	TRANSFER FROM INCOME TO PRINCIPAL NET ACCOUNT	.05-	.05	
10/31/03	BALANCES AT END OF PERIOD	.00 **	.00 **	137.56 **



CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) RESERVE FUND  
ACCOUNT NO. 80-0240-02-0

FINANCIAL STATEMENT FOR THE PERIOD  
10/01/03 THROUGH 10/31/03

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

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100 WEST CHURCH STREET ROOM 100  
OZARK MO 65721





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ACCOUNT NO. 80-0240-02-0

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) RESERVE FUND

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SUMMARY OF ACCOUNT  
FOR PERIOD 10/01/03 TO 10/31/03

ACCOUNT NO. 80-0240-02-0

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) RESERVE FUND

	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
BALANCES AT BEGINNING OF PERIOD	.00	.00	988,300.96
INCOME AND RECEIPTS			
-----			
INCOME FROM INVESTMENTS	575.56	.00	
PROCEEDS ON SALES/MATURITIES	.00	1,137.45	1,137.45-
TOTAL INCOME AND RECEIPTS	575.56 *	1,137.45 *	1,137.45-*
DISBURSEMENTS AND EXPENSES			
-----			
DISBURSEMENTS	372.49-	764.96-	
FEES	203.07-	.00	
COST OF ASSETS PURCHASED	.00	372.49-	372.49
TOTAL DISBURSEMENTS AND EXPENSES	575.56-*	1,137.45-*	372.49 *
BALANCES AT END OF PERIOD	.00 **	.00 **	987,536.00 **



ASSET REVIEW  
AS OF 10/31/03

ACCOUNT NO. 80-0240-02-0 CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) RESERVE FUND

	COST BASIS	MARKET VALUE	% OF TOTAL	ESTIMATED ANNUAL INCOME	% YIELD AT MARKET
CASH & CASH EQUIVALENTS	987,536.00	987,536.00	100.00	7,238	0.73
TOTAL INVESTMENTS	987,536.00	987,536.00	100.00	7,238	0.73

ASSET REVIEW AS OF 10/31/03 PAGE 3

ACCOUNT NO. 80-0240-02-0

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) RESERVE FUND

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS				
987,536	987,536.00 1,000	987,536.00 1,000	0.73	7,238
	INCOME CASH	.00	0.00	0
	PRINCIPAL CASH	.00	0.00	0
	TOTAL CASH & CASH EQUIVALENTS	987,536.00	0.73	7,238*
	TOTAL ACCOUNT VALUE	987,536.00	0.73	7,238**



STATEMENT OF ACCOUNT  
FOR PERIOD 10/01/03 TO 10/31/03

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ACCOUNT NO. 80-0240-02-0

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) RESERVE FUND

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
10/01/03	BALANCES AT BEGINNING OF PERIOD	.00	.00	988,300.96
10/01/03	INT TO 09/30/03 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	575.56		
10/01/03	COLLECTION OF CASH MANAGEMENT FEE	203.07-		
10/01/03	PURCHASED 372.49 UNITS @ 1 FINANCIAL SQUARE TRUST TREASURY		372.49-	372.49
10/03/03	TRANSFER FROM INCOME TO PRINCIPAL NET ACCOUNT	372.49-	372.49	
10/03/03	TRANSFER TO ACCOUNT 80-0240-03-8 CHRISTIAN CNTY PBC(JUSTICE CNTR)PRJ EXCESS PER SECTION 6/3 INDENTURE		1,137.45-	
10/03/03	SOLD 1137.45 UNITS @ 1 FINANCIAL SQUARE TRUST TREASURY		1,137.45	1,137.45-
10/31/03	BALANCES AT END OF PERIOD	.00 **	.00 **	987,536.00 **



CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) BOND FUND  
ACCOUNT NO. 80-0240-01-2

FINANCIAL STATEMENT FOR THE PERIOD  
09/01/03 THROUGH 09/30/03

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

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INVESTMENT OFFICER:  
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1000452 000001 / 000012 0006141

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ACCOUNT NO. 80-0240-01-2

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) BOND FUND

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SUMMARY OF ACCOUNT  
FOR PERIOD 09/01/03 TO 09/30/03 PAGE 1

ACCOUNT NO. 80-0240-01-2

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) BOND FUND

	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
BALANCES AT BEGINNING OF PERIOD	.00	.00	137.46
INCOME AND RECEIPTS			
-----			
INCOME FROM INVESTMENTS	.08	.00	
TOTAL INCOME AND RECEIPTS	.08 *	.00 *	-----
DISBURSEMENTS AND EXPENSES			
-----			
DISBURSEMENTS	.05-	.05	
FEES	.03-	.00	
COST OF ASSETS PURCHASED	.00	.05-	.05
TOTAL DISBURSEMENTS AND EXPENSES	.08-*	.00 *	-----
BALANCES AT END OF PERIOD	.00 **	.00 **	137.51 **



ASSET REVIEW  
AS OF 09/30/03

ACCOUNT NO. 80-0240-01-2 CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) BOND FUND

	COST BASIS	MARKET VALUE	% OF TOTAL	ESTIMATED ANNUAL INCOME	% YIELD AT MARKET
CASH & CASH EQUIVALENTS	137.51	137.51	100.00	1	0.75
TOTAL INVESTMENTS	137.51	137.51	100.00	1	0.75

ASSET REVIEW AS OF 09/30/03 PAGE 3

ACCOUNT NO. 80-0240-01-2 CHRISTIAN COUNTY MO PUBLIC BLDG CORP LEASEHOLD REVENUE BONDS, SER 2000 (COUNTY JUSTICE CENTER PROJECT) BOND FUND

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS				
137.510 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	137.51 1.000	137.51 1.000	0.75	1
INCOME CASH	.00	.00	0.00	0
PRINCIPAL CASH	.00	.00	0.00	0
TOTAL CASH & CASH EQUIVALENTS	137.51	137.51	0.75	1*
TOTAL ACCOUNT VALUE	137.51	137.51	0.75	1**



STATEMENT OF ACCOUNT  
 FOR PERIOD 09/01/03 TO 09/30/03

ACCOUNT NO. 80-0240-01-2  
 CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) BOND FUND

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
09/01/03	BALANCES AT BEGINNING OF PERIOD	.00	.00	137.46
09/02/03	INT TO 08/31/03 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	.08		
09/02/03	COLLECTION OF CASH MANAGEMENT FEE	.03-		
09/02/03	PURCHASED .05 UNITS @ 1 FINANCIAL SQUARE TRUST TREASURY		.05-	.05
09/05/03	TRANSFER FROM INCOME TO PRINCIPAL NET ACCOUNT	.05-	.05	
09/30/03	BALANCES AT END OF PERIOD	.00 **	.00 **	137.51 **



CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) RESERVE FUND  
ACCOUNT NO. 80-0240-02-0

FINANCIAL STATEMENT FOR THE PERIOD  
09/01/03 THROUGH 09/30/03

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

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INVESTMENT OFFICER:  
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OZARK MO 65721





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ACCOUNT NO. 80-0240-02-0

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) RESERVE FUND

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SUMMARY OF ACCOUNT  
 FOR PERIOD 09/01/03 TO 09/30/03 PAGE 1

ACCOUNT NO. 80-0240-02-0

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) RESERVE FUND

	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
BALANCES AT BEGINNING OF PERIOD	.00	.00	987,908.28
INCOME AND RECEIPTS			
-----			
INCOME FROM INVESTMENTS	602.44	.00	
TOTAL INCOME AND RECEIPTS	602.44 *	.00 *	
DISBURSEMENTS AND EXPENSES			
-----			
DISBURSEMENTS	392.68 -	392.68	
FEES	209.76 -	.00	
COST OF ASSETS PURCHASED	.00	392.68 -	392.68
TOTAL DISBURSEMENTS AND EXPENSES	602.44 - *	.00 *	392.68 *
BALANCES AT END OF PERIOD	.00 **	.00 **	988,300.96 **



ASSET REVIEW  
AS OF 09/30/03

ACCOUNT NO. 80-0240-02-0 CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) RESERVE FUND

	COST BASIS	MARKET VALUE	% OF TOTAL	ESTIMATED ANNUAL INCOME	% YIELD AT MARKET
CASH & CASH EQUIVALENTS	988,300.96	988,300.96	100.00	7,427	0.75
TOTAL INVESTMENTS	988,300.96	988,300.96	100.00	7,427	0.75

ASSET REVIEW  
 AS OF 09/30/03

PAGE 3

ACCOUNT NO. 80-0240-02-0

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) RESERVE FUND

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS				
988,300.960 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	988,300.96 1.000	988,300.96 1.000	0.75	7,427
INCOME CASH	.00	.00	0.00	0
PRINCIPAL CASH	.00	.00	0.00	0
TOTAL CASH & CASH EQUIVALENTS	988,300.96	988,300.96	0.75	7,427*
TOTAL ACCOUNT VALUE	988,300.96	988,300.96	0.75	7,427**



STATEMENT OF ACCOUNT  
FOR PERIOD 09/01/03 TO 09/30/03

PAGE 4

ACCOUNT NO. 80-0240-02-0

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) RESERVE FUND

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
09/01/03	BALANCES AT BEGINNING OF PERIOD	.00	.00	987,908.28
09/02/03	INT TO 08/31/03 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	602.44		
09/02/03	COLLECTION OF CASH MANAGEMENT FEE	209.76-		
09/02/03	PURCHASED 392.68 UNITS @ 1 FINANCIAL SQUARE TRUST TREASURY		392.68-	392.68
09/05/03	TRANSFER FROM INCOME TO PRINCIPAL NET ACCOUNT	392.68-	392.68	
09/30/03	BALANCES AT END OF PERIOD	.00 **	.00 **	988,300.96 **



CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) PROJECT FUND  
ACCOUNT NO. 80-0240-03-8

FINANCIAL STATEMENT FOR THE PERIOD  
09/01/03 THROUGH 09/30/03

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

VINETTA.GARNETT@COMMERCEBANK.COM

INVESTMENT OFFICER:  
VINETTA GARNETT (816) 234-2594

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CHRISTIAN COUNTY MISSOURI  
ATTN JUNIOR C COMBS COUNTY CLERK  
100 WEST CHURCH STREET ROOM 100  
OZARK MO 65721





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ACCOUNT NO. 80-0240-03-8

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) PROJECT FUND

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ACCOUNT NO. 80-0240-03-8  
 CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) PROJECT FUND

	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
BALANCES AT BEGINNING OF PERIOD	.00	6,379.55	114.56
INCOME AND RECEIPTS			
-----			
INCOME FROM INVESTMENTS	.07	.00	
TOTAL INCOME AND RECEIPTS	.07 *	.00 *	
DISBURSEMENTS AND EXPENSES			
-----			
DISBURSEMENTS	.07-	.07	
TOTAL DISBURSEMENTS AND EXPENSES	.07-	.07 *	
BALANCES AT END OF PERIOD	.00 **	6,379.62 **	114.56 **

ASSET REVIEW  
AS OF 09/30/03

ACCOUNT NO. 80-0240-03-8 CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) PROJECT FUND

	COST BASIS	MARKET VALUE	% OF TOTAL	ESTIMATED ANNUAL INCOME	% YIELD AT MARKET
CASH & CASH EQUIVALENTS	6,494.18	6,494.18	100.00	0	0.01
TOTAL INVESTMENTS	6,494.18	6,494.18	100.00	0	0.01

ASSET REVIEW AS OF 09/30/03 PAGE 3

ACCOUNT NO. 80-0240-03-8 CHRISTIAN COUNTY MO PUBLIC BLDG CORP LEASEHOLD REVENUE BONDS, SER 2000 (COUNTY JUSTICE CENTER PROJECT) PROJECT FUND

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% AT MARKET	YIELD ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS				
114.560 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	114.56 1.000	114.56 1.000	0.75	0
INCOME CASH	.00	.00	0.00	0
PRINCIPAL CASH	6,379.62	6,379.62	0.00	0
TOTAL CASH & CASH EQUIVALENTS	6,494.18	6,494.18	0.01	0*
TOTAL ACCOUNT VALUE	6,494.18	6,494.18	0.01	0**



STATEMENT OF ACCOUNT  
FOR PERIOD 09/01/03 TO 09/30/03

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ACCOUNT NO. 80-0240-03-8

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) PROJECT FUND

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
09/01/03	BALANCES AT BEGINNING OF PERIOD	.00	6,379.55	114.56
09/02/03	INT TO 08/31/03 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	.07		
09/05/03	TRANSFER FROM INCOME TO PRINCIPAL NET ACCOUNT	.07-	.07	
09/30/03	BALANCES AT END OF PERIOD	.00 **	6,379.62 **	114.56 **



CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) BOND FUND  
ACCOUNT NO. 80-0240-01-2

FINANCIAL STATEMENT FOR THE PERIOD  
08/01/03 THROUGH 08/31/03

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

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INVESTMENT OFFICER:  
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ATTN JUNIOR C COMBS COUNTY CLERK  
100 WEST CHURCH STREET ROOM 100  
OZARK MO 65721





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ACCOUNT NO. 80-0240-01-2  
 CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) BOND FUND

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SUMMARY OF ACCOUNT  
 FOR PERIOD 08/01/03 TO 08/31/03

ACCOUNT NO. 80-0240-01-2

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) BOND FUND

	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
BALANCES AT BEGINNING OF PERIOD	.00	.00	137.40
INCOME AND RECEIPTS			
-----			
INCOME FROM INVESTMENTS	.09	.00	
TOTAL INCOME AND RECEIPTS	.09 *	.00 *	-----
DISBURSEMENTS AND EXPENSES			
-----			
DISBURSEMENTS	.06-	.06	
FEES	.03-	.00	
COST OF ASSETS PURCHASED	.00	.06-	.06
TOTAL DISBURSEMENTS AND EXPENSES	.09-*	.00 *	-----
BALANCES AT END OF PERIOD	.00 **	.00 **	-----
			137.46 **



ASSET REVIEW  
AS OF 08/31/03

ACCOUNT NO. 80-0240-01-2 CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) BOND FUND

	COST BASIS	MARKET VALUE	% OF TOTAL	ESTIMATED ANNUAL INCOME	% YIELD AT MARKET
CASH & CASH EQUIVALENTS	137.46	137.46	100.00	1	0.74
TOTAL INVESTMENTS	137.46	137.46	100.00	1	0.74

ASSET REVIEW  
AS OF 08/31/03  
PAGE 3

ACCOUNT NO. 80-0240-01-2  
CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) BOND FUND

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS				
137.460 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	137.46 1,000	137.46 1,000	0.74	1
INCOME CASH	.00	.00	0.00	0
PRINCIPAL CASH	.00	.00	0.00	0
TOTAL CASH & CASH EQUIVALENTS	137.46	137.46	0.74	1*
TOTAL ACCOUNT VALUE	137.46	137.46	0.74	1**



STATEMENT OF ACCOUNT  
FOR PERIOD 08/01/03 TO 08/31/03

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ACCOUNT NO. 80-0240-01-2

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) BOND FUND

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
08/01/03	BALANCES AT BEGINNING OF PERIOD	.00	.00	137.40
08/01/03	INT TO 07/31/03 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	.09		
08/01/03	COLLECTION OF CASH MANAGEMENT FEE	.03-		
08/01/03	PURCHASED .06 UNITS @ 1 FINANCIAL SQUARE TRUST TREASURY		.06-	.06
08/05/03	TRANSFER FROM INCOME TO PRINCIPAL NET ACCOUNT	.06-	.06	
08/31/03	BALANCES AT END OF PERIOD	.00 **	.00 **	137.46 **



CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) RESERVE FUND  
ACCOUNT NO. 80-0240-02-0

FINANCIAL STATEMENT FOR THE PERIOD  
08/01/03 THROUGH 08/31/03

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

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100 WEST CHURCH STREET ROOM 100  
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ACCOUNT NO. 80-0240-02-0

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) RESERVE FUND

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ACCOUNT NO. 80-0240-02-0

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) RESERVE FUND

	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
BALANCES AT BEGINNING OF PERIOD	.00	.00	987,500.00
INCOME AND RECEIPTS			
-----			
INCOME FROM INVESTMENTS	617.98	.00	
TOTAL INCOME AND RECEIPTS	617.98 *	.00 *	
DISBURSEMENTS AND EXPENSES			
-----			
DISBURSEMENTS	408.28-	408.28	
FEES	209.70-	.00	
COST OF ASSETS PURCHASED	.00	408.28-	408.28
TOTAL DISBURSEMENTS AND EXPENSES	617.98-*	.00 *	408.28 *
BALANCES AT END OF PERIOD	.00 **	.00 **	987,908.28 **



ASSET REVIEW  
AS OF 08/31/03

ACCOUNT NO. 80-0240-02-0

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) RESERVE FUND

	COST BASIS	MARKET VALUE	% OF TOTAL	ESTIMATED ANNUAL INCOME	% YIELD AT MARKET
CASH & CASH EQUIVALENTS	987,908.28	987,908.28	100.00	7,274	0.74
TOTAL INVESTMENTS	987,908.28	987,908.28	100.00	7,274	0.74

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AS OF 08/31/03

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ACCOUNT NO. 80-0240-02-0

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) RESERVE FUND

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS				
987,908.280 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	987,908.28 1,000	987,908.28 1,000	0.74	7,274
INCOME CASH	.00	.00	0.00	0
PRINCIPAL CASH	.00	.00	0.00	0
TOTAL CASH & CASH EQUIVALENTS	987,908.28	987,908.28	0.74	7,274*
TOTAL ACCOUNT VALUE	987,908.28	987,908.28	0.74	7,274**



STATEMENT OF ACCOUNT  
FOR PERIOD 08/01/03 TO 08/31/03

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ACCOUNT NO. 80-0240-02-0

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) RESERVE FUND

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
08/01/03	BALANCES AT BEGINNING OF PERIOD	.00	.00	987,500.00
08/01/03	INT TO 07/31/03 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	617.98		
08/01/03	COLLECTION OF CASH MANAGEMENT FEE	209.70-		
08/01/03	PURCHASED 408.28 UNITS @ 1 FINANCIAL SQUARE TRUST TREASURY		408.28-	408.28
08/05/03	TRANSFER FROM INCOME TO PRINCIPAL NET ACCOUNT	408.28-	408.28	
08/31/03	BALANCES AT END OF PERIOD	.00 **	.00 **	987,908.28 **





CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) PROJECT FUND  
ACCOUNT NO. 80-0240-03-8

FINANCIAL STATEMENT FOR THE PERIOD  
08/01/03 THROUGH 08/31/03

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594  
INVESTMENT OFFICER:  
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1000281 000009 / 000012 0003669

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ACCOUNT NO. 80-0240-03-8

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) PROJECT FUND

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SUMMARY OF ACCOUNT  
 FOR PERIOD 08/01/03 TO 08/31/03

ACCOUNT NO. 80-0240-03-8

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) PROJECT FUND

	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
BALANCES AT BEGINNING OF PERIOD	.00	6,379.48	114.56
INCOME AND RECEIPTS			
-----			
INCOME FROM INVESTMENTS	.07	.00	
TOTAL INCOME AND RECEIPTS	.07 *	.00 *	
DISBURSEMENTS AND EXPENSES			
-----			
DISBURSEMENTS	.07-	.07	
TOTAL DISBURSEMENTS AND EXPENSES	.07-*	.07 *	
BALANCES AT END OF PERIOD	.00 **	6,379.55 **	114.56 **



ASSET REVIEW  
AS OF 08/31/03

ACCOUNT NO. 80-0240-03-8 CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) PROJECT FUND

	COST BASIS	MARKET VALUE	% OF TOTAL	ESTIMATED ANNUAL INCOME	% YIELD AT MARKET
CASH & CASH EQUIVALENTS	6,494.11	6,494.11	100.00	0	0.01
TOTAL INVESTMENTS	6,494.11	6,494.11	100.00	0	0.01

ASSET REVIEW  
 AS OF 08/31/03 PAGE 3

ACCOUNT NO. 80-0240-03-8  
 CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) PROJECT FUND

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS				
114.560 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	114.56 1.000	114.56 1.000	0.74	0
INCOME CASH	.00	.00	0.00	0
PRINCIPAL CASH	6,379.55	6,379.55	0.00	0
TOTAL CASH & CASH EQUIVALENTS	6,494.11	6,494.11	0.01	0*
TOTAL ACCOUNT VALUE	6,494.11	6,494.11	0.01	0**

STATEMENT OF ACCOUNT  
FOR PERIOD 08/01/03 TO 08/31/03

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ACCOUNT NO. 80-0240-03-8

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) PROJECT FUND

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
08/01/03	BALANCES AT BEGINNING OF PERIOD	.00	6,379.48	114.56
08/01/03	INT TO 07/31/03 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	.07		
08/05/03	TRANSFER FROM INCOME TO PRINCIPAL NET ACCOUNT	.07-	.07	
08/31/03	BALANCES AT END OF PERIOD	.00 **	6,379.55 **	114.56 **



CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) PROJECT FUND  
ACCOUNT NO. 80-0240-03-8

FINANCIAL STATEMENT FOR THE PERIOD  
07/01/03 THROUGH 07/31/03

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

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INVESTMENT OFFICER:  
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OZARK MO 65721





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ACCOUNT NO. 80-0240-03-8

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) PROJECT FUND

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SUMMARY OF ACCOUNT  
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ACCOUNT NO. 80-0240-03-8  
 CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) PROJECT FUND

	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
BALANCES AT BEGINNING OF PERIOD	.00	4,682.03	114.56
INCOME AND RECEIPTS			
-----			
INCOME FROM INVESTMENTS	.08	.00	
RECEIPTS	.00	1,697.37	
TOTAL INCOME AND RECEIPTS	.08 *	1,697.37 *	
DISBURSEMENTS AND EXPENSES			
-----			
DISBURSEMENTS	.08 -	.08	
TOTAL DISBURSEMENTS AND EXPENSES	.08 -*	.08 *	
BALANCES AT END OF PERIOD	.00 **	6,379.48 **	114.56 **



ASSET REVIEW  
AS OF 07/31/03

ACCOUNT NO. 80-0240-03-8 CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) PROJECT FUND

COST BASIS	MARKET VALUE	% OF TOTAL	ESTIMATED ANNUAL INCOME	% YIELD AT MARKET
CASH & CASH EQUIVALENTS	6,494.04	100.00	0	0.01
TOTAL INVESTMENTS	6,494.04	100.00	0	0.01

ASSET REVIEW  
AS OF 07/31/03

PAGE 3

ACCOUNT NO. 80-0240-03-8  
CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) PROJECT FUND

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET	ANNUAL INCOME
CASH & CASH EQUIVALENTS				
114.560 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	114.56 1,000	114.56 1,000	0.78	0
INCOME CASH	.00	.00	0.00	0
PRINCIPAL CASH	6,379.48	6,379.48	0.00	0
TOTAL CASH & CASH EQUIVALENTS	6,494.04	6,494.04	0.01	0*
TOTAL ACCOUNT VALUE	6,494.04	6,494.04	0.01	0**



STATEMENT OF ACCOUNT  
 FOR PERIOD 07/01/03 TO 07/31/03

ACCOUNT NO. 80-0240-03-8

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) PROJECT FUND

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
07/01/03	BALANCES AT BEGINNING OF PERIOD	.00	4,682.03	114.56
07/01/03	INT TO 06/30/03 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	.08		
07/02/03	TRANSFER FROM ACCOUNT 80-0240-02-0 CHRISTIAN CNTY PBC(JUSTICE CNTR)RES		1,697.37	
07/03/03	TRANSFER FROM INCOME TO PRINCIPAL NET ACCOUNT	.08-	.08	
07/31/03	BALANCES AT END OF PERIOD	.00 **	6,379.48 **	114.56 **





**The Commerce Trust Company**  
*A division of Commerce Bank, N.A.*

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) RESERVE FUND  
ACCOUNT NO. 80-0240-02-0

FINANCIAL STATEMENT FOR THE PERIOD  
07/01/03 THROUGH 07/31/03

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

VINETTA.GARNETT@COMMERCEBANK.COM

INVESTMENT OFFICER:  
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CHRISTIAN COUNTY MISSOURI  
ATTN JUNIOR C COMBS COUNTY CLERK  
100 WEST CHURCH STREET ROOM 100  
OZARK MO 65721



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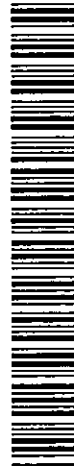
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CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) RESERVE FUND

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SUMMARY OF ACCOUNT  
 FOR PERIOD 07/01/03 TO 07/31/03

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ACCOUNT NO. 80-0240-02-0

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) RESERVE FUND

	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
BALANCES AT BEGINNING OF PERIOD	.00	.00	988,698.88
INCOME AND RECEIPTS			
.....			
INCOME FROM INVESTMENTS	701.64	.00	
PROCEEDS ON SALES/MATURITIES	.00	1,697.37	1,697.37-
.....			
TOTAL INCOME AND RECEIPTS	701.64 *	1,697.37 *	1,697.37-*
DISBURSEMENTS AND EXPENSES			
.....			
DISBURSEMENTS	498.49-	1,198.88-	
FEES	203.15-	.00	
COST OF ASSETS PURCHASED	.00	498.49-	498.49
.....			
TOTAL DISBURSEMENTS AND EXPENSES	701.64-*	1,697.37-*	498.49 *
.....			
BALANCES AT END OF PERIOD	.00 **	.00 **	987,500.00 **



ASSET REVIEW  
AS OF 07/31/03

ACCOUNT NO. 80-0240-02-0 CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) RESERVE FUND

COST BASIS	MARKET VALUE	% OF TOTAL	ESTIMATED ANNUAL INCOME	% YIELD AT MARKET
CASH & CASH EQUIVALENTS	987,500.00	100.00	7,720	0.78
TOTAL INVESTMENTS	987,500.00	100.00	7,720	0.78

ASSET REVIEW  
AS OF 07/31/03

PAGE 3

ACCOUNT NO. 80-0240-02-0

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) RESERVE FUND

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS				
987,500	987,500.00 1,000	987,500.00 1,000	0.78	7,720
	.00	.00	0.00	0
	.00	.00	0.00	0
TOTAL CASH & CASH EQUIVALENTS	987,500.00	987,500.00	0.78	7,720*
TOTAL ACCOUNT VALUE	987,500.00	987,500.00	0.78	7,720**



STATEMENT OF ACCOUNT  
FOR PERIOD 07/01/03 TO 07/31/03

ACCOUNT NO. 80-0240-02-0

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) RESERVE FUND

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
07/01/03	BALANCES AT BEGINNING OF PERIOD	.00	.00	988,698.88
07/01/03	INT TO 06/30/03 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	701.64		
07/01/03	COLLECTION OF CASH MANAGEMENT FEE	203.15		
07/01/03	PURCHASED 498.49 UNITS @ 1 FINANCIAL SQUARE TRUST TREASURY		498.49	498.49
07/02/03	TRANSFER TO ACCOUNT 80-0240-03-8 CHRISTIAN CNTY PBC(JUSTICE CNTR)PRJ EXCESS PER SECTION 6/3 INDENTURE		1,697.37	
07/02/03	SOLD 1697.37 UNITS @ 1 FINANCIAL SQUARE TRUST TREASURY		1,697.37	1,697.37
07/03/03	TRANSFER FROM INCOME TO PRINCIPAL NET ACCOUNT	498.49	498.49	
07/31/03	BALANCES AT END OF PERIOD	.00 **	.00 **	987,500.00 **





CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) BOND FUND  
ACCOUNT NO. 80-0240-01-2

FINANCIAL STATEMENT FOR THE PERIOD  
07/01/03 THROUGH 07/31/03

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

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INVESTMENT OFFICER:  
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CHRISTIAN COUNTY MISSOURI  
ATTN JUNIOR C COMBS COUNTY CLERK  
100 WEST CHURCH STREET ROOM 100  
OZARK MO 65721





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ACCOUNT NO. 80-0240-01-2

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) BOND FUND

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SUMMARY OF ACCOUNT  
 FOR PERIOD 07/01/03 TO 07/31/03

ACCOUNT NO. 80-0240-01-2

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) BOND FUND

	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
BALANCES AT BEGINNING OF PERIOD	.00	.00	125.62
INCOME AND RECEIPTS			
-----			
INCOME FROM INVESTMENTS	15.88	.00	
TOTAL INCOME AND RECEIPTS	15.88 *	.00 *	-----
DISBURSEMENTS AND EXPENSES			
-----			
DISBURSEMENTS	11.78-	11.78	
FEES	4.10-	.00	
COST OF ASSETS PURCHASED	.00	11.78-	11.78
TOTAL DISBURSEMENTS AND EXPENSES	15.88-	.00 *	11.78 *
BALANCES AT END OF PERIOD	.00 **	.00 **	137.40 **



ASSET REVIEW  
AS OF 07/31/03

ACCOUNT NO. 80-0240-01-2 CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) BOND FUND

	COST BASIS	MARKET VALUE	% OF TOTAL	ESTIMATED ANNUAL INCOME	% YIELD AT MARKET
CASH & CASH EQUIVALENTS	137.40	137.40	100.00	1	0.78
TOTAL INVESTMENTS	137.40	137.40	100.00	1	0.78



ASSET REVIEW  
 AS OF 07/31/03

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ACCOUNT NO. 80-0240-01-2

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) BOND FUND

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS				
137.400 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	137.40 1.000	137.40 1.000	0.78	1
INCOME CASH	.00	.00	0.00	0
PRINCIPAL CASH	.00	.00	0.00	0
TOTAL CASH & CASH EQUIVALENTS	137.40	137.40	0.78	1*
TOTAL ACCOUNT VALUE	137.40	137.40	0.78	1**



STATEMENT OF ACCOUNT  
 FOR PERIOD 07/01/03 TO 07/31/03

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ACCOUNT NO. 80-0240-01-2

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) BOND FUND

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
07/01/03	BALANCES AT BEGINNING OF PERIOD	.00	.00	125.62
07/01/03	INT TO 06/30/03 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	15.88		
07/01/03	COLLECTION OF CASH MANAGEMENT FEE	4.10-		
07/01/03	PURCHASED 11.78 UNITS @ 1 FINANCIAL SQUARE TRUST TREASURY		11.78-	11.78
07/03/03	TRANSFER FROM INCOME TO PRINCIPAL NET ACCOUNT	11.78-	11.78	
07/31/03	BALANCES AT END OF PERIOD	.00 **	.00 **	137.40 **



CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) BOND FUND  
ACCOUNT NO. 80-0240-01-2

FINANCIAL STATEMENT FOR THE PERIOD  
06/01/03 THROUGH 06/30/03

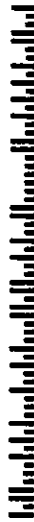
ADMINISTRATIVE OFFICER:  
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CHRISTIAN COUNTY MISSOURI  
ATTN JUNIOR C COMBS COUNTY CLERK  
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OZARK MO 65721





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CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) BOND FUND

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ACCOUNT NO. 80-0240-01-2

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) BOND FUND

	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
BALANCES AT BEGINNING OF PERIOD	.00	.00	.05
INCOME AND RECEIPTS			
-----			
INCOME FROM INVESTMENTS	170.36	.00	
TOTAL INCOME AND RECEIPTS	170.36 *	.00 *	
DISBURSEMENTS AND EXPENSES			
-----			
DISBURSEMENTS	125.57-	125.57	
FEES	44.79-	.00	
COST OF ASSETS PURCHASED	.00	125.57-	125.57
TOTAL DISBURSEMENTS AND EXPENSES	170.36-*	.00 *	125.57 *
BALANCES AT END OF PERIOD	.00 **	.00 **	125.62 **



ASSET REVIEW  
AS OF 06/30/03

ACCOUNT NO. 80-0240-01-2 CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) BOND FUND

	COST BASIS	MARKET VALUE	% OF TOTAL	ESTIMATED ANNUAL INCOME	% YIELD AT MARKET
CASH & CASH EQUIVALENTS	125.62	125.62	100.00	0	0.78
TOTAL INVESTMENTS	125.62	125.62	100.00	0	0.78

ASSET REVIEW  
 AS OF 06/30/03

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ACCOUNT NO. 80-0240-01-2

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) BOND FUND

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
<b>CASH &amp; CASH EQUIVALENTS</b>				
125.620 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	125.62 1,000	125.62 1,000	0.78	0
INCOME CASH	.00	.00	0.00	0
PRINCIPAL CASH	.00	.00	0.00	0
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>	<b>125.62</b>	<b>125.62</b>	<b>0.78</b>	<b>0*</b>
<b>TOTAL ACCOUNT VALUE</b>	<b>125.62</b>	<b>125.62</b>	<b>0.78</b>	<b>0**</b>



STATEMENT OF ACCOUNT  
 FOR PERIOD 06/01/03 TO 06/30/03

ACCOUNT NO. 80-0240-01-2  
 CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) BOND FUND

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
06/01/03	BALANCES AT BEGINNING OF PERIOD	.00	.00	.05
06/02/03	INT TO 05/31/03 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	170.36		
06/02/03	COLLECTION OF CASH MANAGEMENT FEE	44.79-		
06/02/03	PURCHASED 125.57 UNITS @ 1 FINANCIAL SQUARE TRUST TREASURY		125.57-	125.57
06/05/03	TRANSFER FROM INCOME TO PRINCIPAL NET ACCOUNT	125.57-	125.57	
06/30/03	BALANCES AT END OF PERIOD	.00 **	.00 **	125.62 **



CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) RESERVE FUND  
ACCOUNT NO. 80-0240-02-0

FINANCIAL STATEMENT FOR THE PERIOD  
06/01/03 THROUGH 06/30/03

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

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INVESTMENT OFFICER:  
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CHRISTIAN COUNTY MISSOURI  
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100 WEST CHURCH STREET ROOM 100  
OZARK MO 65721







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ACCOUNT NO. 80-0240-02-0

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) RESERVE FUND

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SUMMARY OF ACCOUNT  
 FOR PERIOD 06/01/03 TO 06/30/03

ACCOUNT NO. 80-0240-02-0  
 CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) RESERVE FUND

	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
BALANCES AT BEGINNING OF PERIOD	.00	.00	988,112.91
INCOME AND RECEIPTS			
.....			
INCOME FROM INVESTMENTS	795.77	.00	
TOTAL INCOME AND RECEIPTS	795.77 *	.00 *	
DISBURSEMENTS AND EXPENSES			
.....			
DISBURSEMENTS	585.97-	585.97	
FEES	209.80-	.00	
COST OF ASSETS PURCHASED	.00	585.97-	585.97
TOTAL DISBURSEMENTS AND EXPENSES	795.77-*	.00 *	585.97 *
BALANCES AT END OF PERIOD	.00 **	.00 **	988,698.88 **



ASSET REVIEW  
AS OF 06/30/03

ACCOUNT NO. 80-0240-02-0 CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) RESERVE FUND

	COST BASIS	MARKET VALUE	% OF TOTAL	ESTIMATED ANNUAL INCOME	% YIELD AT MARKET
CASH & CASH EQUIVALENTS	988,698.88	988,698.88	100.00	7,705	0.78
TOTAL INVESTMENTS	988,698.88	988,698.88	100.00	7,705	0.78

ACCOUNT NO. 80-0240-02-0	CHRISTIAN COUNTY MO PUBLIC BLDG CORP LEASEHOLD REVENUE BONDS, SER 2000 (COUNTY JUSTICE CENTER PROJECT) RESERVE FUND			
	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
988,698.880 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	988,698.88 1.0000	988,698.88 1.0000	0.78	7,705
INCOME CASH	.00	.00	0.00	0
PRINCIPAL CASH	.00	.00	0.00	0
TOTAL CASH & CASH EQUIVALENTS	988,698.88	988,698.88	0.78	7,705*
TOTAL ACCOUNT VALUE	988,698.88	988,698.88	0.78	7,705**



STATEMENT OF ACCOUNT  
FOR PERIOD 06/01/03 TO 06/30/03

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ACCOUNT NO. 80-0240-02-0

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) RESERVE FUND

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
06/01/03	BALANCES AT BEGINNING OF PERIOD	.00	.00	988,112.91
06/02/03	INT TO 05/31/03 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	795.77		
06/02/03	COLLECTION OF CASH MANAGEMENT FEE	209.80-		
06/02/03	PURCHASED 585.97 UNITS @ 1 FINANCIAL SQUARE TRUST TREASURY		585.97-	585.97
06/05/03	TRANSFER FROM INCOME TO PRINCIPAL NET ACCOUNT	585.97-	585.97	
06/30/03	BALANCES AT END OF PERIOD	.00 **	.00 **	988,698.88 **



CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) PROJECT FUND  
ACCOUNT NO. 80-0240-03-8

FINANCIAL STATEMENT FOR THE PERIOD  
06/01/03 THROUGH 06/30/03

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

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INVESTMENT OFFICER:  
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CHRISTIAN COUNTY MISSOURI  
ATTN JUNIOR C COMBS COUNTY CLERK  
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OZARK MO 65721







TABLE OF CONTENTS

ACCOUNT NO. 80-0240-03-8

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) PROJECT FUND

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SUMMARY OF ACCOUNT  
 FOR PERIOD 06/01/03 TO 06/30/03 PAGE 1

ACCOUNT NO. 80-0240-03-8

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) PROJECT FUND

	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
BALANCES AT BEGINNING OF PERIOD	.00	4,681.94	114.56
INCOME AND RECEIPTS			
-----			
INCOME FROM INVESTMENTS	.09	.00	
TOTAL INCOME AND RECEIPTS	-----	-----	-----
	.09 *	.00 *	
DISBURSEMENTS AND EXPENSES			
-----			
DISBURSEMENTS	.09-	.09	
TOTAL DISBURSEMENTS AND EXPENSES	-----	-----	-----
	.09 *	.09 *	
BALANCES AT END OF PERIOD	-----	-----	-----
	.00 **	4,682.03 **	114.56 **



ASSET REVIEW  
AS OF 06/30/03

ACCOUNT NO. 80-0240-03-8 CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) PROJECT FUND

	COST BASIS	MARKET VALUE	% OF TOTAL	ESTIMATED ANNUAL INCOME	% YIELD AT MARKET
CASH & CASH EQUIVALENTS	4,796.59	4,796.59	100.00	0	0.02
TOTAL INVESTMENTS	4,796.59	4,796.59	100.00	0	0.02

ACCOUNT NO. 80-0240-03-8 CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) PROJECT FUND

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS				
114.560 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	114.56 1.000	114.56 1.000	0.78	0
INCOME CASH	.00	.00	0.00	0
PRINCIPAL CASH	4,682.03	4,682.03	0.00	0
TOTAL CASH & CASH EQUIVALENTS	4,796.59	4,796.59	0.02	0*
TOTAL ACCOUNT VALUE	4,796.59	4,796.59	0.02	0**



STATEMENT OF ACCOUNT  
 FOR PERIOD 06/01/03 TO 06/30/03

ACCOUNT NO. 80-0240-03-8

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) PROJECT FUND

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
06/01/03	BALANCES AT BEGINNING OF PERIOD	.00	4,681.94	114.56
06/02/03	INT TO 05/31/03 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	.09		
06/05/03	TRANSFER FROM INCOME TO PRINCIPAL NET ACCOUNT	.09-	.09	
06/30/03	BALANCES AT END OF PERIOD	.00 **	4,682.03 **	114.56 **



CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) PROJECT FUND  
ACCOUNT NO. 80-0240-03-8

FINANCIAL STATEMENT FOR THE PERIOD  
05/01/03 THROUGH 05/31/03

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

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ACCOUNT NO. 80-0240-03-8

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CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) PROJECT FUND

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SUMMARY OF ACCOUNT  
 FOR PERIOD 05/01/03 TO 05/31/03

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ACCOUNT NO. 80-0240-03-8

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) PROJECT FUND

	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
BALANCES AT BEGINNING OF PERIOD	.00	4,681.85	114.56
INCOME AND RECEIPTS			
-----			
INCOME FROM INVESTMENTS	.09		
-----			
TOTAL INCOME AND RECEIPTS	.09		
DISBURSEMENTS AND EXPENSES			
-----			
DISBURSEMENTS	.09-		
-----			
TOTAL DISBURSEMENTS AND EXPENSES	.09-		
-----			
BALANCES AT END OF PERIOD	.00 **	4,681.94 **	114.56 **



ASSET REVIEW  
AS OF 05/31/03

ACCOUNT NO. 80-0240-03-8 CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) PROJECT FUND

	COST BASIS	MARKET VALUE	% OF TOTAL	ESTIMATED ANNUAL INCOME	% YIELD AT MARKET
CASH & CASH EQUIVALENTS	4,796.50	4,796.50	100.00	.1	0.02
TOTAL INVESTMENTS	4,796.50	4,796.50	100.00	.1	0.02

ASSET REVIEW  
 AS OF 05/31/03

PAGE 3

ACCOUNT NO. 80-0240-03-8

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) PROJECT FUND

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
<b>CASH &amp; CASH EQUIVALENTS</b>				
114.560 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	114.56 1.000	114.56 1.000	0.97	1
INCOME CASH	.00	.00	0.00	0
PRINCIPAL CASH	4,681.94	4,681.94	0.00	0
TOTAL CASH & CASH EQUIVALENTS	4,796.50	4,796.50	0.02	1*
TOTAL ACCOUNT VALUE	4,796.50	4,796.50	0.02	1**



STATEMENT OF ACCOUNT  
FOR PERIOD 05/01/03 TO 05/31/03

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ACCOUNT NO. 80-0240-03-8

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) PROJECT FUND

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
05/01/03	BALANCES AT BEGINNING OF PERIOD	.00	4,681.85	114.56
05/01/03	INT TO 04/30/03 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	.09		
05/05/03	TRANSFER FROM INCOME TO PRINCIPAL NET ACCOUNT	.09-	.09	
05/31/03	BALANCES AT END OF PERIOD	.00 **	4,681.94 **	114.56 **



CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) BOND FUND  
ACCOUNT NO. 80-0240-01-2

FINANCIAL STATEMENT FOR THE PERIOD  
05/01/03 THROUGH 05/31/03


ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

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INVESTMENT OFFICER:  
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ATTN JUNIOR C COMBS COUNTY CLERK  
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OZARK MO 65721





1000333 000001/000012 0004097



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ACCOUNT NO. 80-0240-01-2

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) BOND FUND

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FOR PERIOD 05/01/03 TO 05/31/03

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ACCOUNT NO. 80-0240-01-2

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) BOND FUND

	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
BALANCES AT BEGINNING OF PERIOD	.00	.00	79.14
INCOME AND RECEIPTS			
-----			
INCOME FROM INVESTMENTS	.07	.00	
RECEIPTS	.00	594,258.36	
PROCEEDS ON SALES/MATURITIES	.00	594,337.50	594,337.50-
TOTAL INCOME AND RECEIPTS	.07 *	1,188,595.86 *	594,337.50-*
DISBURSEMENTS AND EXPENSES			
-----			
DISBURSEMENTS	.05-	594,337.45-	
FEES	.02-	.00	
COST OF ASSETS PURCHASED	.00	594,258.41-	594,258.41
TOTAL DISBURSEMENTS AND EXPENSES	.07-*	1,188,595.86-*	594,258.41 *
BALANCES AT END OF PERIOD	.00 **	.00 **	.05 **



ASSET REVIEW  
AS OF 05/31/03

ACCOUNT NO. 80-0240-01-2 CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) BOND FUND

	COST BASIS	MARKET VALUE	% OF TOTAL	ESTIMATED ANNUAL INCOME	% YIELD AT MARKET
CASH & CASH EQUIVALENTS	.05	.05	100.00	0	0.97
TOTAL INVESTMENTS	.05	.05	100.00	0	0.97

ASSET REVIEW AS OF 05/31/03 PAGE 3

ACCOUNT NO. 80-0240-01-2  
 CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) BOND FUND

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET	ANNUAL INCOME
<b>CASH &amp; CASH EQUIVALENTS</b>				
.050 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	.05 1.000	.05 1.000	0.97	0
INCOME CASH	.00	.00	0.00	0
PRINCIPAL CASH	.00	.00	0.00	0
TOTAL CASH & CASH EQUIVALENTS	----- .05	----- .05	----- 0.97	----- 0*
TOTAL ACCOUNT VALUE	----- .05	----- .05	----- 0.97	----- 0**



STATEMENT OF ACCOUNT  
 FOR PERIOD 05/01/03 TO 05/31/03

ACCOUNT NO. 80-0240-01-2

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) BOND FUND

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
05/01/03	BALANCES AT BEGINNING OF PERIOD	.00	.00	79.14
05/01/03	INT TO 04/30/03 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	.07		
05/01/03	COLLECTION OF CASH MANAGEMENT FEE	.02-		
05/01/03	PURCHASED .05 UNITS @ 1 FINANCIAL SQUARE TRUST TREASURY		.05-	.05
05/05/03	TRANSFER FROM INCOME TO PRINCIPAL NET ACCOUNT	.05-	.05	
05/20/03	RECEIVED DEBT SERVICE PAYMENT CHRISTIAN COUNTY MISSOURI CHRCNT00		594,258.36	
05/20/03	PURCHASED 594258.36 UNITS @ 1 FINANCIAL SQUARE TRUST TREASURY		594,258.36-	594,258.36
05/30/03	TRANSFER DISTRIBUTION TO AC 99-0061-01-2 DEBT SERVICE DUE 6/1/03 CHRCNT00		594,337.50-	
05/30/03	SOLD 594337.50 UNITS @ 1 FINANCIAL SQUARE TRUST TREASURY		594,337.50	594,337.50-
05/31/03	BALANCES AT END OF PERIOD	.00 **	.00 **	.05 **



CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) RESERVE FUND  
ACCOUNT NO. 80-0240-02-0

FINANCIAL STATEMENT FOR THE PERIOD  
05/01/03 THROUGH 05/31/03

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

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1000333 000005/000012 0004093

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ACCOUNT NO. 80-0240-02-0

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) RESERVE FUND

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ACCOUNT NO. 80-0240-02-0

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) RESERVE FUND

	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
BALANCES AT BEGINNING OF PERIOD	.00	.00	987,500.00
INCOME AND RECEIPTS			
-----			
INCOME FROM INVESTMENTS	816.11	.00	
TOTAL INCOME AND RECEIPTS	816.11 *	.00 *	
DISBURSEMENTS AND EXPENSES			
-----			
DISBURSEMENTS	612.91-	612.91	
FEES	203.20-	.00	
COST OF ASSETS PURCHASED	.00	612.91-	612.91
TOTAL DISBURSEMENTS AND EXPENSES	816.11-*	.00 *	612.91 *
BALANCES AT END OF PERIOD	.00 **	.00 **	988,112.91 **



ASSET REVIEW  
AS OF 05/31/03

ACCOUNT NO. 80-0240-02-0 CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) RESERVE FUND

	COST BASIS	MARKET VALUE	% OF TOTAL	ESTIMATED ANNUAL INCOME	% YIELD AT MARKET
CASH & CASH EQUIVALENTS	988,112.91	988,112.91	100.00	9,583	0.97
TOTAL INVESTMENTS	988,112.91	988,112.91	100.00	9,583	0.97

ASSET REVIEW AS OF 05/31/03 PAGE 3

ACCOUNT NO. 80-0240-02-0

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) RESERVE FUND

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET	ESTIMATED ANNUAL INCOME
<b>CASH &amp; CASH EQUIVALENTS</b>				
988,112.910 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	988,112.91 1,000	988,112.91 1,000	0.97	9,583
INCOME CASH	.00	.00	0.00	0
PRINCIPAL CASH	.00	.00	0.00	0
TOTAL CASH & CASH EQUIVALENTS	988,112.91	988,112.91	0.97	9,583*
TOTAL ACCOUNT VALUE	988,112.91	988,112.91	0.97	9,583**



STATEMENT OF ACCOUNT  
FOR PERIOD 05/01/03 TO 05/31/03

ACCOUNT NO. 80-0240-02-0

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) RESERVE FUND

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
05/01/03	BALANCES AT BEGINNING OF PERIOD	.00	.00	987,500.00
05/01/03	INT TO 04/30/03 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	816.11		
05/01/03	COLLECTION OF CASH MANAGEMENT FEE	203.20-		
05/01/03	PURCHASED 612.91 UNITS @ 1 FINANCIAL SQUARE TRUST TREASURY		612.91-	612.91
05/05/03	TRANSFER FROM INCOME TO PRINCIPAL NET ACCOUNT	612.91-	612.91	
05/31/03	BALANCES AT END OF PERIOD	.00 **	.00 **	988,112.91 **



CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) PROJECT FUND  
ACCOUNT NO. 80-0240-03-8

FINANCIAL STATEMENT FOR THE PERIOD  
04/01/03 THROUGH 04/30/03

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

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ACCOUNT NO. 80-0240-03-8

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) PROJECT FUND

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ACCOUNT NO. 80-0240-03-8

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) PROJECT FUND

	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
BALANCES AT BEGINNING OF PERIOD	.00	.00	114.56
INCOME AND RECEIPTS			
-----			
INCOME FROM INVESTMENTS	.10	.00	
RECEIPTS	.00	4,681.75	
-----			
TOTAL INCOME AND RECEIPTS	.10 *	4,681.75 *	
DISBURSEMENTS AND EXPENSES			
-----			
DISBURSEMENTS	.10-	.10	
-----			
TOTAL DISBURSEMENTS AND EXPENSES	.10 *	.10 *	
-----			
BALANCES AT END OF PERIOD	.00 **	4,681.85 **	114.56 **



ASSET REVIEW  
AS OF 04/30/03

ACCOUNT NO. 80-0240-03-8 CHRISTIAN COUNTY MD PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) PROJECT FUND

	COST BASIS	MARKET VALUE	% OF TOTAL	ESTIMATED ANNUAL INCOME	% YIELD AT MARKET
CASH & CASH EQUIVALENTS	4,796.41	4,796.41	100.00	1	0.02
TOTAL INVESTMENTS	4,796.41	4,796.41	100.00	1	0.02

ASSET REVIEW  
AS OF 04/30/03

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ACCOUNT NO. 80-0240-03-8

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) PROJECT FUND

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
<b>CASH &amp; CASH EQUIVALENTS</b>				
114.560 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	114.56 1.000	114.56 1.000	1.03	1
INCOME CASH	.00	.00	0.00	0
PRINCIPAL CASH	4,681.85	4,681.85	0.00	0
TOTAL CASH & CASH EQUIVALENTS	4,796.41	4,796.41	0.02	1*
TOTAL ACCOUNT VALUE	4,796.41	4,796.41	0.02	1**



STATEMENT OF ACCOUNT  
FOR PERIOD 04/01/03 TO 04/30/03

ACCOUNT NO. 80-0240-03-8

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) PROJECT FUND

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
04/01/03	BALANCES AT BEGINNING OF PERIOD	.00	.00	114.56
04/01/03	INT TO 03/31/03 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	.10		
04/04/03	TRANSFER FROM INCOME TO PRINCIPAL NET ACCOUNT	.10	.10	
04/09/03	TRANSFER FROM ACCOUNT 80-0240-02-0 CHRISTIAN CNTY PBC(JUSTICE CNTR)RES		4,681.75	
04/30/03	BALANCES AT END OF PERIOD	.00 **	4,681.85 **	114.56 **



CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) BOND FUND  
ACCOUNT NO. 80-0240-01-2

FINANCIAL STATEMENT FOR THE PERIOD  
04/01/03 THROUGH 04/30/03

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

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OZARK MO 65721





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ACCOUNT NO. 80-0240-01-2

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) BOND FUND

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SUMMARY OF ACCOUNT  
FOR PERIOD 04/01/03 TO 04/30/03

ACCOUNT NO. 80-0240-01-2

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) BOND FUND

	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
BALANCES AT BEGINNING OF PERIOD	.00	.00	79.09
INCOME AND RECEIPTS			
-----			
INCOME FROM INVESTMENTS	.07	.00	
TOTAL INCOME AND RECEIPTS	.07 *	.00 *	
DISBURSEMENTS AND EXPENSES			
-----			
DISBURSEMENTS	.05-	.05	
FEES	.02-	.00	
COST OF ASSETS PURCHASED	.00	.05-	.05
TOTAL DISBURSEMENTS AND EXPENSES	.07-*	.00 *	.05 *
BALANCES AT END OF PERIOD	.00 **	.00 **	79.14 **



ASSET REVIEW  
AS OF 04/30/03

ACCOUNT NO. 80-0240-01-2 CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) BOND FUND

	COST BASIS	MARKET VALUE	% OF TOTAL	ESTIMATED ANNUAL INCOME	% YIELD AT MARKET
CASH & CASH EQUIVALENTS	79.14	79.14	100.00	0	1.03
TOTAL INVESTMENTS	79.14	79.14	100.00	0	1.03

ASSET REVIEW  
AS OF 04/30/03

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ACCOUNT NO. 80-0240-01-2  
CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) BOND FUND

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
<b>CASH &amp; CASH EQUIVALENTS</b>				
79.140 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	79.14 1.000	79.14 1.000	1.03	0
INCOME CASH	.00	.00	0.00	0
PRINCIPAL CASH	.00	.00	0.00	0
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>	79.14	79.14	1.03	0*
<b>TOTAL ACCOUNT VALUE</b>	79.14	79.14	1.03	0**



STATEMENT OF ACCOUNT  
FOR PERIOD 04/01/03 TO 04/30/03

PAGE 4

ACCOUNT NO. 80-0240-01-2

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) BOND FUND

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
04/01/03	BALANCES AT BEGINNING OF PERIOD	.00	.00	79.09
04/01/03	INT TO 03/31/03 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	.07		
04/01/03	COLLECTION OF CASH MANAGEMENT FEE	.02-		
04/01/03	PURCHASED .05 UNITS @ 1 FINANCIAL SQUARE TRUST TREASURY		.05-	.05
04/04/03	TRANSFER FROM INCOME TO PRINCIPAL NET ACCOUNT	.05-	.05	
04/30/03	BALANCES AT END OF PERIOD	.00 **	.00 **	79.14 **



CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) RESERVE FUND  
ACCOUNT NO. 80-0240-02-0

FINANCIAL STATEMENT FOR THE PERIOD  
04/01/03 THROUGH 04/30/03

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

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ACCOUNT NO. 80-0240-02-0

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) RESERVE FUND

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1000339 000006/000012 0004216

SUMMARY OF ACCOUNT  
FOR PERIOD 04/01/03 TO 04/30/03

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ACCOUNT NO. 80-0240-02-0

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) RESERVE FUND

	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
BALANCES AT BEGINNING OF PERIOD	.00	.00	991,520.28
INCOME AND RECEIPTS			
-----			
INCOME FROM INVESTMENTS	871.99	.00	
PROCEEDS ON SALES/MATURITIES	.00	4,681.75	4,681.75-
TOTAL INCOME AND RECEIPTS	871.99 *	4,681.75 *	4,681.75-*
DISBURSEMENTS AND EXPENSES			
-----			
DISBURSEMENTS	661.47-	4,020.28-	
FEES	210.52-	.00	
COST OF ASSETS PURCHASED	.00	661.47-	661.47
TOTAL DISBURSEMENTS AND EXPENSES	871.99-*	4,681.75-*	661.47 *
BALANCES AT END OF PERIOD	.00 **	.00 **	987,500.00 **



ASSET REVIEW  
AS OF 04/30/03

ACCOUNT NO. 80-0240-02-0 CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) RESERVE FUND

	COST BASIS	MARKET VALUE	% OF TOTAL	ESTIMATED ANNUAL INCOME	% YIELD AT MARKET
CASH & CASH EQUIVALENTS	987,500.00	987,500.00	100.00	10,156	1.03
TOTAL INVESTMENTS	987,500.00	987,500.00	100.00	10,156	1.03

ASSET REVIEW  
AS OF 04/30/03

PAGE 3

ACCOUNT NO. 80-0240-02-0  
CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) RESERVE FUND

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
<b>CASH &amp; CASH EQUIVALENTS</b>				
987,500	987,500.00 1.0000	987,500.00 1.0000	1.03	10,156
	INCOME CASH	.00	0.00	0
	PRINCIPAL CASH	.00	0.00	0
	<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>	<b>987,500.00</b>	<b>1.03</b>	<b>10,156*</b>
	<b>TOTAL ACCOUNT VALUE</b>	<b>987,500.00</b>	<b>1.03</b>	<b>10,156**</b>



STATEMENT OF ACCOUNT  
 FOR PERIOD 04/01/03 TO 04/30/03

ACCOUNT NO. 80-0240-02-0

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) RESERVE FUND

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
04/01/03	BALANCES AT BEGINNING OF PERIOD	.00	.00	991,520.28
04/01/03	INT TO 03/31/03 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	871.99		
04/01/03	COLLECTION OF CASH MANAGEMENT FEE	210.52-		
04/01/03	PURCHASED 661.47 UNITS @ 1 FINANCIAL SQUARE TRUST TREASURY		661.47-	661.47
04/04/03	TRANSFER FROM INCOME TO PRINCIPAL NET ACCOUNT	661.47-	661.47	
04/09/03	TRANSFER TO ACCOUNT 80-0240-03-8 CHRISTIAN CNTY PBC (JUSTICE CNTR) PRJ EXCESS PER SECTION 6/3 INDENTURE		4,681.75-	
04/09/03	SOLD 4681.75 UNITS @ 1 FINANCIAL SQUARE TRUST TREASURY		4,681.75	4,681.75-
04/30/03	BALANCES AT END OF PERIOD	.00 **	.00 **	987,500.00 **



CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) PROJECT FUND  
ACCOUNT NO. 80-0240-03-8

FINANCIAL STATEMENT FOR THE PERIOD  
03/01/03 THROUGH 03/31/03

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

VINETTA.GARNETT@COMMERCEBANK.COM

INVESTMENT OFFICER:  
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CHRISTIAN COUNTY MISSOURI  
ATTN JUNIOR C COMBS COUNTY CLERK  
100 WEST CHURCH STREET ROOM 100  
OZARK MO 65721







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ACCOUNT NO. 80-0240-03-8

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) PROJECT FUND

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ACCOUNT NO. 80-0240-03-8

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) PROJECT FUND

	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
BALANCES AT BEGINNING OF PERIOD	.00	25.43	89.06
INCOME AND RECEIPTS			
INCOME FROM INVESTMENTS	.07	.00	
RECEIPTS	.00	114.56	
TOTAL INCOME AND RECEIPTS	.07 *	114.56 *	
DISBURSEMENTS AND EXPENSES			
DISBURSEMENTS	.07-	.07	
EXPENSES	.00	114.56-	
COST OF ASSETS PURCHASED	.00	25.50-	25.50
TOTAL DISBURSEMENTS AND EXPENSES	.07-*	139.99-*	25.50 *
BALANCES AT END OF PERIOD	.00 **	.00 **	114.56 **



ASSET REVIEW  
AS OF 03/31/03

ACCOUNT NO. 80-0240-03-8 CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) PROJECT FUND

COST BASIS	MARKET VALUE	% OF TOTAL	ESTIMATED ANNUAL INCOME	% YIELD AT MARKET
114.56	114.56	100.00	1	1.07
114.56	114.56	100.00	1	1.07

CASH & CASH EQUIVALENTS

TOTAL INVESTMENTS

ASSET REVIEW  
AS OF 03/31/03

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ACCOUNT NO. 80-0240-03-8

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) PROJECT FUND

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS				
114.560 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	114.56 1,000	114.56 1,000	1.07	1
INCOME CASH	.00	.00	0.00	0
PRINCIPAL CASH	.00	.00	0.00	0
TOTAL CASH & CASH EQUIVALENTS	114.56	114.56	1.07	1*
TOTAL ACCOUNT VALUE	114.56	114.56	1.07	1**



STATEMENT OF ACCOUNT  
 FOR PERIOD 03/01/03 TO 03/31/03

ACCOUNT NO. 80-0240-03-8  
 CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) PROJECT FUND

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
03/01/03	BALANCES AT BEGINNING OF PERIOD	.00	25.43	89.06
03/03/03	INT TO 02/28/03 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	.07		
03/05/03	CHRISTIAN COUNTY MISSOURI TERMINATION DISTRIBUTION FINAL MMKT DISTRIBUTION		114.56-	
03/05/03	PURCHASED 25.50 UNITS @ 1 FINANCIAL SQUARE TRUST TREASURY		25.50-	25.50
03/05/03	TRANSFER FROM INCOME TO PRINCIPAL NET ACCOUNT	.07-	.07	
03/07/03	RECEIVED REDEPOSIT CHECK # 446275		114.56	
03/31/03	BALANCES AT END OF PERIOD	.00 **	.00 **	114.56 **





CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) BOND FUND  
ACCOUNT NO. 80-0240-01-2

FINANCIAL STATEMENT FOR THE PERIOD  
03/01/03 THROUGH 03/31/03

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

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OZARK MO 65721





\* 1000604 000001/000012 0007841





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ACCOUNT NO. 80-0240-01-2  
CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) BOND FUND

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\* 1000604 000002 / 000012 0007840



SUMMARY OF ACCOUNT  
FOR PERIOD 03/01/03 TO 03/31/03

ACCOUNT NO. 80-0240-01-2

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) BOND FUND

	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
BALANCES AT BEGINNING OF PERIOD	.00	.00	79.05
INCOME AND RECEIPTS			
.....			
INCOME FROM INVESTMENTS	.06		
TOTAL INCOME AND RECEIPTS	.06 *	.00 *	
DISBURSEMENTS AND EXPENSES			
.....			
DISBURSEMENTS	.04-		
FEEES	.02-		
COST OF ASSETS PURCHASED	.00	.04-	.04
TOTAL DISBURSEMENTS AND EXPENSES	.06-*	.00 *	.04 *
BALANCES AT END OF PERIOD	.00 **	.00 **	79.09 **



ASSET REVIEW  
AS OF 03/31/03

ACCOUNT NO. 80-0240-01-2

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) BOND FUND

	COST BASIS	MARKET VALUE	% OF TOTAL	ESTIMATED ANNUAL INCOME	% YIELD AT MARKET
CASH & CASH EQUIVALENTS	79.09	79.09	100.00	0	1.07
TOTAL INVESTMENTS	79.09	79.09	100.00	0	1.07

ASSET REVIEW  
AS OF 03/31/03

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ACCOUNT NO. 80-0240-01-2

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) BOND FUND

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
<b>CASH &amp; CASH EQUIVALENTS</b>				
79.090 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	79.09 1,000	79.09 1,000	1.07	0
INCOME CASH	.00	.00	0.00	0
PRINCIPAL CASH	.00	.00	0.00	0
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>	<b>79.09</b>	<b>79.09</b>	<b>1.07</b>	<b>0*</b>
<b>TOTAL ACCOUNT VALUE</b>	<b>79.09</b>	<b>79.09</b>	<b>1.07</b>	<b>0**</b>



STATEMENT OF ACCOUNT  
FOR PERIOD 03/01/03 TO 03/31/03

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ACCOUNT NO. 80-0240-01-2

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) BOND FUND

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
03/01/03	BALANCES AT BEGINNING OF PERIOD	.00	.00	79.05
03/03/03	INT TO 02/28/03 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	.06		
03/03/03	COLLECTION OF CASH MANAGEMENT FEE	.02-		
03/03/03	PURCHASED .04 UNITS @ 1 FINANCIAL SQUARE TRUST TREASURY		.04-	.04
03/05/03	TRANSFER FROM INCOME TO PRINCIPAL NET ACCOUNT	.04-	.04	
03/31/03	BALANCES AT END OF PERIOD	.00 **	.00 **	79.09 **





CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) RESERVE FUND  
ACCOUNT NO. 80-0240-02-0

FINANCIAL STATEMENT FOR THE PERIOD  
03/01/03 THROUGH 03/31/03

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

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OZARK MO 65721





1000604,000005/000012 0007837



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ACCOUNT NO. 80-0240-02-0

CHRISTIAN COUNTY MO PUBLIC  
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ACCOUNT NO. 80-0240-02-0

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) RESERVE FUND

	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
BALANCES AT BEGINNING OF PERIOD	.00	.00	990,915.26
INCOME AND RECEIPTS			
INCOME FROM INVESTMENTS	795.05	.00	
TOTAL INCOME AND RECEIPTS	795.05 *	.00 *	
DISBURSEMENTS AND EXPENSES			
DISBURSEMENTS	605.02-	605.02	
FEES	190.03-	.00	
COST OF ASSETS PURCHASED	.00	605.02-	605.02
TOTAL DISBURSEMENTS AND EXPENSES	795.05-*	.00 *	605.02 *
BALANCES AT END OF PERIOD	.00 **	.00 **	991,520.28 **



ASSET REVIEW  
AS OF 03/31/03

ACCOUNT NO. 80-0240-02-0 CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) RESERVE FUND

	COST BASIS	MARKET VALUE	% OF TOTAL	ESTIMATED ANNUAL INCOME	% YIELD AT MARKET
CASH & CASH EQUIVALENTS	991,520.28	991,520.28	100.00	10,566	1.07
TOTAL INVESTMENTS	991,520.28	991,520.28	100.00	10,566	1.07

ASSET REVIEW  
 AS OF 03/31/03

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ACCOUNT NO. 80-0240-02-0

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) RESERVE FUND

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS				
991,520.280 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	991,520.28 1.000	991,520.28 1.000	1.07	10,566
INCOME CASH	.00	.00	0.00	0
PRINCIPAL CASH	.00	.00	0.00	0
TOTAL CASH & CASH EQUIVALENTS	991,520.28	991,520.28	1.07	10,566*
TOTAL ACCOUNT VALUE	991,520.28	991,520.28	1.07	10,566**



STATEMENT OF ACCOUNT  
FOR PERIOD 03/01/03 TO 03/31/03

ACCOUNT NO. 80-0240-02-0

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) RESERVE FUND

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
03/01/03	BALANCES AT BEGINNING OF PERIOD	.00	.00	990,915.26
03/03/03	INT TO 02/28/03 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	795.05		
03/03/03	COLLECTION OF CASH MANAGEMENT FEE	190.03-		
03/03/03	PURCHASED 605.02 UNITS @ 1 FINANCIAL SQUARE TRUST TREASURY		605.02-	605.02
03/05/03	TRANSFER FROM INCOME TO PRINCIPAL NET ACCOUNT	605.02-	605.02	
03/31/03	BALANCES AT END OF PERIOD	.00 **	.00 **	991,520.28 **



CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) PROJECT FUND  
ACCOUNT NO. 80-0240-03-8

FINANCIAL STATEMENT FOR THE PERIOD  
02/01/03 THROUGH 02/28/03

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

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INVESTMENT OFFICER:  
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ATTN JUNIOR C COMBS COUNTY CLERK  
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OZARK MO 65721





1000330 000009/000012 0004137

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ACCOUNT NO. 80-0240-03-8

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) PROJECT FUND

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ACCOUNT NO. 80-0240-03-8

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) PROJECT FUND

	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
BALANCES AT BEGINNING OF PERIOD	.00	.00	89.06
INCOME AND RECEIPTS			
-----			
INCOME FROM INVESTMENTS	29.21	.00	
TOTAL INCOME AND RECEIPTS	29.21 *	.00 *	
DISBURSEMENTS AND EXPENSES			
-----			
DISBURSEMENTS	25.43-	25.43	
FEEES	3.78-	.00	
TOTAL DISBURSEMENTS AND EXPENSES	29.21-*	25.43 *	
BALANCES AT END OF PERIOD	.00 **	25.43 **	89.06 **



ASSET REVIEW  
AS OF 02/28/03

ACCOUNT NO. 80-0240-03-8 CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) PROJECT FUND

	COST BASIS	MARKET VALUE	% OF TOTAL	ESTIMATED ANNUAL INCOME	% YIELD AT MARKET
CASH & CASH EQUIVALENTS	114.49	114.49	100.00	0	0.86
TOTAL INVESTMENTS	114.49	114.49	100.00	0	0.86

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AS OF 02/28/03 PAGE 3

ACCOUNT NO. 80-0240-03-8  
CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) PROJECT FUND

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
<b>CASH &amp; CASH EQUIVALENTS</b>				
89.060 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	89.06 1.000	89.06 1.000	1.10	0
INCOME CASH	.00	.00	0.00	0
PRINCIPAL CASH	25.43	25.43	0.00	0
TOTAL CASH & CASH EQUIVALENTS	114.49	114.49	0.86	0*
TOTAL ACCOUNT VALUE	114.49	114.49	0.86	0**



STATEMENT OF ACCOUNT  
FOR PERIOD 02/01/03 TO 02/28/03

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ACCOUNT NO. 80-0240-03-8

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) PROJECT FUND

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
02/01/03	BALANCES AT BEGINNING OF PERIOD	.00	.00	89.06
02/03/03	INT TO 01/31/03 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	29.21		
02/03/03	COLLECTION OF CASH MANAGEMENT FEE	3.78-		
02/05/03	TRANSFER FROM INCOME TO PRINCIPAL NET ACCOUNT	25.43-	25.43	
02/28/03	BALANCES AT END OF PERIOD	.00 **	25.43 **	89.06 **



CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) BOND FUND  
ACCOUNT NO. 80-0240-01-2

FINANCIAL STATEMENT FOR THE PERIOD  
02/01/03 THROUGH 02/28/03

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

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1000330 000001/000012 0004145

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ACCOUNT NO. 80-0240-01-2

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) BOND FUND

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1000330 000002/000012 0004144

SUMMARY OF ACCOUNT  
 FOR PERIOD 02/01/03 TO 02/28/03

ACCOUNT NO. 80-0240-01-2

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) BOND FUND

	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
BALANCES AT BEGINNING OF PERIOD	.00	.00	79.00
INCOME AND RECEIPTS			
-----			
INCOME FROM INVESTMENTS	.07	.00	
TOTAL INCOME AND RECEIPTS	.07 *	.00 *	
DISBURSEMENTS AND EXPENSES			
-----			
DISBURSEMENTS	.05-	.05	
FEEES	.02-	.00	
COST OF ASSETS PURCHASED	.00	.05-	.05
TOTAL DISBURSEMENTS AND EXPENSES	.07-*	.00 *	.05 *
BALANCES AT END OF PERIOD	.00 **	.00 **	79.05 **



ASSET REVIEW  
AS OF 02/28/03

ACCOUNT NO. 80-0240-01-2 CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) BOND FUND

	COST BASIS	MARKET VALUE	% OF TOTAL	ESTIMATED ANNUAL INCOME	% YIELD AT MARKET
CASH & CASH EQUIVALENTS	79.05	79.05	100.00	0	1.10
TOTAL INVESTMENTS	79.05	79.05	100.00	0	1.10

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ACCOUNT NO. 80-0240-01-2  
 CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) BOND FUND

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
<b>CASH &amp; CASH EQUIVALENTS</b>				
79.050 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	79.05 1,000	79.05 1,000	1.10	0
INCOME CASH	.00	.00	0.00	0
PRINCIPAL CASH	.00	.00	0.00	0
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>	<b>79.05</b>	<b>79.05</b>	<b>1.10</b>	<b>0*</b>
<b>TOTAL ACCOUNT VALUE</b>	<b>79.05</b>	<b>79.05</b>	<b>1.10</b>	<b>0**</b>



STATEMENT OF ACCOUNT  
FOR PERIOD 02/01/03 TO 02/28/03

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ACCOUNT NO. 80-0240-01-2

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) BOND FUND

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
02/01/03	BALANCES AT BEGINNING OF PERIOD	.00	.00	79.00
02/03/03	INT TO 01/31/03 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	.07		
02/03/03	COLLECTION OF CASH MANAGEMENT FEE	.02-		
02/03/03	PURCHASED .05 UNITS @ 1 FINANCIAL SQUARE TRUST TREASURY		.05-	.05
02/05/03	TRANSFER FROM INCOME TO PRINCIPAL NET ACCOUNT	.05-	.05	
02/28/03	BALANCES AT END OF PERIOD	.00 **	.00 **	79.05 **



CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) RESERVE FUND  
ACCOUNT NO. 80-0240-02-0

FINANCIAL STATEMENT FOR THE PERIOD  
02/01/03 THROUGH 02/28/03

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

VINETTA.GARNETT@COMMERCEBANK.COM

INVESTMENT OFFICER:  
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1000330 000005/000012 0004141

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BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
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1000330 000006/000012 0004140

SUMMARY OF ACCOUNT  
 FOR PERIOD 02/01/03 TO 02/28/03

ACCOUNT NO. 80-0240-02-0

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) RESERVE FUND

	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
BALANCES AT BEGINNING OF PERIOD	.00	.00	990,229.03
INCOME AND RECEIPTS			
-----			
INCOME FROM INVESTMENTS	896.47	.00	
TOTAL INCOME AND RECEIPTS	896.47 *	.00 *	-----
DISBURSEMENTS AND EXPENSES			
-----			
DISBURSEMENTS	686.23-	686.23	
FEES	210.24-	.00	
COST OF ASSETS PURCHASED	.00	686.23-	686.23
TOTAL DISBURSEMENTS AND EXPENSES	896.47-*	.00 *	-----
BALANCES AT END OF PERIOD	.00 **	.00 **	990,915.26 **



ASSET REVIEW  
AS OF 02/28/03

ACCOUNT NO. 80-0240-02-0 CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) RESERVE FUND

	COST BASIS	MARKET VALUE	% OF TOTAL	ESTIMATED ANNUAL INCOME	% YIELD AT MARKET
CASH & CASH EQUIVALENTS	990,915.26	990,915.26	100.00	10,921	1.10
TOTAL INVESTMENTS	990,915.26	990,915.26	100.00	10,921	1.10

ASSET REVIEW  
 AS OF 02/28/03

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ACCOUNT NO. 80-0240-02-0

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) RESERVE FUND

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
<b>CASH &amp; CASH EQUIVALENTS</b>				
990,915.260 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	990,915.26 1,000	990,915.26 1,000	1.10	10,921
INCOME CASH	.00	.00	0.00	0
PRINCIPAL CASH	.00	.00	0.00	0
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>	<b>990,915.26</b>	<b>990,915.26</b>	<b>1.10</b>	<b>10,921*</b>
<b>TOTAL ACCOUNT VALUE</b>	<b>990,915.26</b>	<b>990,915.26</b>	<b>1.10</b>	<b>10,921**</b>



STATEMENT OF ACCOUNT  
FOR PERIOD 02/01/03 TO 02/28/03

ACCOUNT NO. 80-0240-02-0

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) RESERVE FUND

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
02/01/03	BALANCES AT BEGINNING OF PERIOD	.00	.00	990,229.03
02/03/03	INT TO 01/31/03 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	896.47		
02/03/03	COLLECTION OF CASH MANAGEMENT FEE	210.24-		
02/03/03	PURCHASED 686.23 UNITS @ 1 FINANCIAL SQUARE TRUST TREASURY		686.23-	686.23
02/05/03	TRANSFER FROM INCOME TO PRINCIPAL NET ACCOUNT	686.23-	686.23	
02/28/03	BALANCES AT END OF PERIOD	.00 **	.00 **	990,915.26 **



CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) PROJECT FUND  
ACCOUNT NO. 80-0240-03-8

FINANCIAL STATEMENT FOR THE PERIOD  
01/01/03 THROUGH 01/31/03

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

VINETTA.GARNETT@COMMERCEBANK.COM

INVESTMENT OFFICER:  
VINETTA GARNETT (816) 234-2594

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CHRISTIAN COUNTY MISSOURI  
ATTN JUNIOR C COMBS COUNTY CLERK  
100 WEST CHURCH STREET ROOM 100  
OZARK MO 65721





1000346 000009/000012 0004347

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ACCOUNT NO. 80-0240-03-8

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) PROJECT FUND

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SUMMARY OF ACCOUNT  
 FOR PERIOD 01/01/03 TO 01/31/03

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ACCOUNT NO. 80-0240-03-8

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) PROJECT FUND

	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
BALANCES AT BEGINNING OF PERIOD	.00	.00	110,371.52
INCOME AND RECEIPTS			
-----			
INCOME FROM INVESTMENTS	112.49	.00	
PROCEEDS ON SALES/MATURITIES	.00	110,371.52	110,371.52
TOTAL INCOME AND RECEIPTS	112.49 *	110,371.52 *	110,371.52 *
DISBURSEMENTS AND EXPENSES			
-----			
DISBURSEMENTS	89.06-	89.06	
FEES	23.43-	.00	
EXPENSES	.00	110,371.52-	
COST OF ASSETS PURCHASED	.00	89.06-	89.06
TOTAL DISBURSEMENTS AND EXPENSES	112.49-*	110,371.52-*	89.06 *
BALANCES AT END OF PERIOD	.00 **	.00 **	89.06 **



ASSET REVIEW  
AS OF 01/31/03

ACCOUNT NO. 80-0240-03-8 CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) PROJECT FUND

COST BASIS	MARKET VALUE	% OF TOTAL	ESTIMATED ANNUAL INCOME	% YIELD AT MARKET
89.06	89.06	100.00	0	1.10
89.06	89.06	100.00	0	1.10

CASH & CASH EQUIVALENTS

TOTAL INVESTMENTS

ASSET REVIEW  
AS OF 01/31/03

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ACCOUNT NO. 80-0240-03-8

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) PROJECT FUND

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
<b>CASH &amp; CASH EQUIVALENTS</b>				
89.060 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	89.06 1,000	89.06 1,000	1.10	0
INCOME CASH	.00	.00	0.00	0
PRINCIPAL CASH	.00	.00	0.00	0
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>	89.06	89.06	1.10	0*
<b>TOTAL ACCOUNT VALUE</b>	89.06	89.06	1.10	0**



STATEMENT OF ACCOUNT  
FOR PERIOD 01/01/03 TO 01/31/03

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ACCOUNT NO. 80-0240-03-8

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) PROJECT FUND

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
01/01/03	BALANCES AT BEGINNING OF PERIOD	.00	.00	110,371.52
01/02/03	INT TO 12/31/02 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	112.49		
01/02/03	COLLECTION OF CASH MANAGEMENT FEE	23.43-		
01/02/03	PURCHASED 89.06 UNITS @ 1 FINANCIAL SQUARE TRUST TREASURY		89.06-	89.06
01/03/03	TRANSFER FROM INCOME TO PRINCIPAL NET ACCOUNT	89.06-	89.06	
01/06/03	CHRISTIAN COUNTY COMMISSION OTHER DISBURSEMENTS REQ #33 - REIMB FOR LAND PURCHASE		110,371.52-	
01/10/03	SOLD 110371.52 UNITS @ 1 FINANCIAL SQUARE TRUST TREASURY		110,371.52	110,371.52-
01/31/03	BALANCES AT END OF PERIOD	.00 **	.00 **	89.06 **



CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) BOND FUND  
ACCOUNT NO. 80-0240-01-2

FINANCIAL STATEMENT FOR THE PERIOD  
01/01/03 THROUGH 01/31/03

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

VINETTA.GARNETT@COMMERCEBANK.COM

INVESTMENT OFFICER:  
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CHRISTIAN COUNTY MISSOURI  
ATTN JUNIOR C COMBS COUNTY CLERK  
100 WEST CHURCH STREET ROOM 100  
OZARK MO 65721





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ACCOUNT NO. 80-0240-01-2

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) BOND FUND

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ACCOUNT NO. 80-0240-01-2

STATEMENT OF ACCOUNT  
FOR PERIOD 01/01/03 TO 01/31/03

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CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) BOND FUND

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
01/01/03	BALANCES AT BEGINNING OF PERIOD	.00	.00	72.13
01/02/03	INT TO 12/31/02 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	8.56		
01/02/03	COLLECTION OF CASH MANAGEMENT FEE	1.69-		
01/02/03	PURCHASED 6.87 UNITS @ 1 FINANCIAL SQUARE TRUST TREASURY		6.87-	6.87
01/03/03	TRANSFER FROM INCOME TO PRINCIPAL NET ACCOUNT	6.87-	6.87	
01/31/03	BALANCES AT END OF PERIOD	.00 **	.00 **	79.00 **



**The Commerce Trust Company**  
*A Division of Commerce Bank, N.A.*

ASSET REVIEW  
 AS OF 01/31/03

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ACCOUNT NO. 80-0240-01-2  
 CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) BOND FUND

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS				
79	79.00	79.00	1.10	0
	1,000	1,000		0
	.00	.00	0.00	0
	.00	.00	0.00	0
TOTAL CASH & CASH EQUIVALENTS				
	79.00	79.00	1.10	0*
TOTAL ACCOUNT VALUE				
	79.00	79.00	1.10	0**



ASSET REVIEW  
AS OF 01/31/03

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ACCOUNT NO. 80-0240-01-2 CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) BOND FUND

	COST BASIS	MARKET VALUE	% OF TOTAL	ESTIMATED ANNUAL INCOME	% YIELD AT MARKET
CASH & CASH EQUIVALENTS	79.00	79.00	100.00	0	1.10
TOTAL INVESTMENTS	79.00	79.00	100.00	0	1.10



**The Commerce Trust Company**  
*A Division of Commerce Bank, N.A.*

ACCOUNT NO. 80-0240-01-2

SUMMARY OF ACCOUNT  
 FOR PERIOD 01/01/03 TO 01/31/03

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CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) BOND FUND

	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
BALANCES AT BEGINNING OF PERIOD	.00	.00	72.13
INCOME AND RECEIPTS			
-----			
INCOME FROM INVESTMENTS	8.56	.00	
TOTAL INCOME AND RECEIPTS	8.56 *	.00 *	
DISBURSEMENTS AND EXPENSES			
-----			
DISBURSEMENTS	6.87-	6.87	
FEES	1.69-	.00	
COST OF ASSETS PURCHASED	.00	6.87-	6.87
TOTAL DISBURSEMENTS AND EXPENSES	8.56-*	.00 *	6.87 *
BALANCES AT END OF PERIOD	.00 **	.00 **	79.00 **





CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) RESERVE FUND  
ACCOUNT NO. 80-0240-02-0

FINANCIAL STATEMENT FOR THE PERIOD  
01/01/03 THROUGH 01/31/03

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

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OZARK MO 65721





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CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) RESERVE FUND

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SUMMARY OF ACCOUNT  
FOR PERIOD 01/01/03 TO 01/31/03

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ACCOUNT NO. 80-0240-02-0

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) RESERVE FUND

	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
BALANCES AT BEGINNING OF PERIOD	.00	.00	989,430.63
INCOME AND RECEIPTS			
-----			
INCOME FROM INVESTMENTS	1,008.47	.00	
TOTAL INCOME AND RECEIPTS	1,008.47 *	.00 *	
DISBURSEMENTS AND EXPENSES			
-----			
DISBURSEMENTS	798.40-	798.40	
FEES	210.07-	.00	
COST OF ASSETS PURCHASED	.00	798.40-	798.40
TOTAL DISBURSEMENTS AND EXPENSES	1,008.47-*	.00 *	798.40 *
BALANCES AT END OF PERIOD	.00 **	.00 **	990,229.03 **



ASSET REVIEW  
AS OF 01/31/03

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ACCOUNT NO. 80-0240-02-0 CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) RESERVE FUND

	COST BASIS.	MARKET VALUE	% OF TOTAL	ESTIMATED ANNUAL INCOME	% YIELD AT MARKET
CASH & CASH EQUIVALENTS	990,229.03	990,229.03	100.00	10,846	1.10
TOTAL INVESTMENTS	990,229.03	990,229.03	100.00	10,846	1.10

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 AS OF 01/31/03 PAGE 3

ACCOUNT NO. 80-0240-02-0

CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) RESERVE FUND

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS				
990,229.030 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	990,229.03 1.000	990,229.03 1.000	1.10	10,846
INCOME CASH	.00	.00	0.00	0
PRINCIPAL CASH	.00	.00	0.00	0
TOTAL CASH & CASH EQUIVALENTS	990,229.03	990,229.03	1.10	10,846*
TOTAL ACCOUNT VALUE	990,229.03	990,229.03	1.10	10,846**



STATEMENT OF ACCOUNT  
FOR PERIOD 01/01/03 TO 01/31/03

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ACCOUNT NO. 80-0240-02-0

CHRISTIAN COUNTY MO PUBLIC  
BLDG CORP LEASEHOLD REVENUE  
BONDS, SER 2000 (COUNTY JUSTICE  
CENTER PROJECT) RESERVE FUND

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
01/01/03	BALANCES AT BEGINNING OF PERIOD	.00	.00	989,430.63
01/02/03	INT TO 12/31/02 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489	1,008.47		
01/02/03	COLLECTION OF CASH MANAGEMENT FEE	210.07-		
01/02/03	PURCHASED 798.40 UNITS @ 1 FINANCIAL SQUARE TRUST TREASURY		798.40-	798.40
01/03/03	TRANSFER FROM INCOME TO PRINCIPAL NET ACCOUNT	798.40-	798.40	
01/31/03	BALANCES AT END OF PERIOD	.00 **	.00 **	990,229.03 **