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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

SUMMARY OF ACCOUNT  
FOR PERIOD 12/01/04 TO 12/31/04

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|                                  | INCOME CASH | PRINCIPAL CASH | ASSET CARRYING VALUE |
|----------------------------------|-------------|----------------|----------------------|
| BALANCES AT BEGINNING OF PERIOD  | .00         | .00            | 988,462.78           |
| INCOME AND RECEIPTS              |             |                |                      |
| -----                            |             |                |                      |
| INCOME FROM INVESTMENTS          | 1,258.77    | .00            |                      |
| TOTAL INCOME AND RECEIPTS        | 1,258.77 *  | .00 *          |                      |
| DISBURSEMENTS AND EXPENSES       |             |                |                      |
| -----                            |             |                |                      |
| DISBURSEMENTS                    | 1,055.66-   | 1,055.66       |                      |
| FEES                             | 203.11-     | .00            |                      |
| COST OF ASSETS PURCHASED         | .00         | 1,055.66-      | 1,055.66             |
| TOTAL DISBURSEMENTS AND EXPENSES | 1,258.77-*  | .00 *          | 1,055.66 *           |
| BALANCES AT END OF PERIOD        | .00 **      | .00 **         | 989,518.44 **        |



ASSET REVIEW  
AS OF 12/31/04

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 | 989,518.44 | 989,518.44   | 100.00     | 13,643                  | 1.38              |
| TOTAL INVESTMENTS       | 989,518.44 | 989,518.44   | 100.00     | 13,643                  | 1.38              |

ASSET REVIEW  
AS OF 12/31/04

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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<br>UNIT PRICE | MARKET VALUE<br>UNIT PRICE | % YIELD<br>AT MARKET | ESTIMATED<br>ANNUAL INCOME |
|-------------------------------|--------------------------|----------------------------|----------------------|----------------------------|
| CASH & CASH EQUIVALENTS       |                          |                            |                      |                            |
| 989,518.440                   | 989,518.44               | 989,518.44                 | 1.38                 | 13,643                     |
|                               | 1.000                    | -1.000                     |                      |                            |
|                               | .00                      | .00                        | 0.00                 | 0                          |
|                               | .00                      | .00                        | 0.00                 | 0                          |
| TOTAL CASH & CASH EQUIVALENTS | 989,518.44               | 989,518.44                 | 1.38                 | 13,643*                    |
| TOTAL ACCOUNT VALUE           | 989,518.44               | 989,518.44                 | 1.38                 | 13,643**                   |

STATEMENT OF ACCOUNT  
FOR PERIOD 12/01/04 TO 12/31/04

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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 |
|----------|---|-------------|----------------|----------------------|
| 12/01/04 | BALANCES AT BEGINNING OF PERIOD   | .00         | .00            | 988,462.78           |
| 12/01/04 | INT TO 11/30/04<br>FINANCIAL SQUARE TRUST TREASURY<br>OBLIGATION FUND PREFERRED 489 | 1,258.77    |                |                      |
| 12/01/04 | AUTOMATED CASH MANAGEMENT FEE   | 203.11-     |                |                      |
| 12/01/04 | PURCHASED 1055.66 UNITS @ .1<br>FINANCIAL SQUARE TRUST TREASURY                     |             | 1,055.66-      | 1,055.66             |
| 12/03/04 | TRANSFER FROM INCOME TO PRINCIPAL<br>NET ACCOUNT                                    | 1,055.66-   | 1,055.66       |                      |
| 12/31/04 | BALANCES AT END OF PERIOD   | .00 **      | .00 **         | 989,518.44 **        |

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  
12/01/04 THROUGH 12/31/04

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

VINETTA.GARNETT@COMMERCEBANK.COM

INVESTMENT OFFICER:  
DIRECTED



1000477 03 AB 0.742 \*\*AUTO T6 0 4001 65721-690125


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





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CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
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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<br>VALUE |
|----------------------------------|-------------|----------------|-------------------------|
| BALANCES AT BEGINNING OF PERIOD  | .00         | .00            | 2.45                    |
| INCOME AND RECEIPTS              |             |                |                         |
| -----                            |             |                |                         |
| INCOME FROM INVESTMENTS          | 141.03      | .00            |                         |
| PROCEEDS ON SALES/MATURITIES     | .00         | 10.28          | 10.28-                  |
| TOTAL INCOME AND RECEIPTS        | 141.03 *    | 10.28 *        | 10.28-*                 |
| DISBURSEMENTS AND EXPENSES       |             |                |                         |
| -----                            |             |                |                         |
| DISBURSEMENTS                    | 117.39-     | 117.39         |                         |
| FEES                             | 23.64-      | .00            |                         |
| COST OF ASSETS PURCHASED         | .00         | 127.67-        | 127.67                  |
| TOTAL DISBURSEMENTS AND EXPENSES | 141.03-*    | 10.28-*        | 127.67 *                |
| BALANCES AT END OF PERIOD        | .00 **      | .00 **         | 119.84 **               |

ASSET REVIEW  
AS OF 12/31/04

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 | 119.84     | 119.84       | 100.00     | 1                       | 1.38              |
| TOTAL INVESTMENTS       | 119.84     | 119.84       | 100.00     | 1                       | 1.38              |

ASSET REVIEW  
AS OF 12/31/04

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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<br>UNIT PRICE | MARKET VALUE<br>UNIT PRICE | % YIELD<br>AT MARKET | ESTIMATED<br>ANNUAL INCOME |
|--|--------------------------|----------------------------|----------------------|----------------------------|
| <b>CASH &amp; CASH EQUIVALENTS</b>                                       |                          |                            |                      |                            |
| 119.840 FINANCIAL SQUARE TRUST TREASURY<br>OBLIGATION FUND PREFERRED 489 | 119.84<br>1,000          | 119.84<br>1,000            | 1.38                 | 1                          |
| INCOME CASH  | .00                      | .00                        | 0.00                 | 0                          |
| PRINCIPAL CASH   | .00                      | .00                        | 0.00                 | 0                          |
| <b>TOTAL CASH &amp; CASH EQUIVALENTS</b>                                 | 119.84                   | 119.84                     | 1.38                 | 1*                         |
| <b>TOTAL ACCOUNT VALUE</b>   | 119.84                   | 119.84                     | 1.38                 | 1**                        |

STATEMENT OF ACCOUNT  
 FOR PERIOD 12/01/04 TO 12/31/04

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 |
|----------|---|-------------|----------------|----------------------|
| 12/01/04 | BALANCES AT BEGINNING OF PERIOD   | .00         | .00            | 2.45                 |
| 12/01/04 | AUTOMATED CASH MANAGEMENT FEE   | 23.64-      |                |                      |
| 12/01/04 | PURCHASED 127.67 UNITS @ 1<br>FINANCIAL SQUARE TRUST TREASURY                       |             | 127.67-        | 127.67               |
| 12/01/04 | INT TO 11/30/04<br>FINANCIAL SQUARE TRUST TREASURY<br>OBLIGATION FUND PREFERRED 489 | 141.03      |                |                      |
| 12/01/04 | SOLD 10.28 UNITS @ 1<br>FINANCIAL SQUARE TRUST TREASURY                             |             | 10.28          | 10.28-               |
| 12/03/04 | TRANSFER FROM INCOME TO PRINCIPAL<br>NET ACCOUNT                                    | 117.39-     | 117.39         |                      |
| 12/31/04 | BALANCES AT END OF PERIOD   | .00 **      | .00 **         | 119.84 **            |

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  
12/01/04 THROUGH 12/31/04

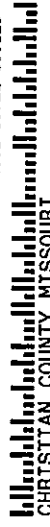
ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

VINETTA.GARNETT@COMMERCEBANK.COM

INVESTMENT OFFICER:  
DIRECTED



1000477 03 AB 0.742 \*\*AUTO T6 0 4001 65721-650425

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





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  
11/01/04 THROUGH 11/30/04

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

VINETTA.GARNETT@COMMERCEBANK.COM

INVESTMENT OFFICER:  
DIRECTED



1000306 03 AB 0.742 \*\*AUTO T4 0 4067 65721-690125

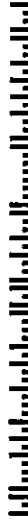
  
CHRISTIAN COUNTY MISSOURI  
ATTN JUNIOR C COMBS COUNTY CLERK  
100 WEST CHURCH STREET ROOM 100  
OZARK MO 65721



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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<br>VALUE |
|----------------------------------|-------------|----------------|-------------------------|
| BALANCES AT BEGINNING OF PERIOD  | .00         | .00            | 3,326.29                |
| INCOME AND RECEIPTS              |             |                |                         |
| -----                            |             |                |                         |
| INCOME FROM INVESTMENTS          | 2.98        | .00            |                         |
| RECEIPTS                         | .00         | 223,473.71     |                         |
| PROCEEDS ON SALES/MATURITIES     | .00         | 226,800.00     | 226,800.00-             |
| TOTAL INCOME AND RECEIPTS        | 2.98 *      | 450,273.71 *   | 226,800.00-*            |
| DISBURSEMENTS AND EXPENSES       |             |                |                         |
| -----                            |             |                |                         |
| DISBURSEMENTS                    | 2.45-       | 226,797.55-    |                         |
| FEES                             | .53-        | .00            |                         |
| COST OF ASSETS PURCHASED         | .00         | 223,476.16-    | 223,476.16              |
| TOTAL DISBURSEMENTS AND EXPENSES | 2.98-*      | 450,273.71-*   | 223,476.16 *            |
| BALANCES AT END OF PERIOD        | .00 **      | .00 **         | 2.45 **                 |

ASSET REVIEW  
AS OF 11/30/04

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 | 2.45       | 2.45         | 100.00     | 0                       | 1.65              |
| TOTAL INVESTMENTS       | 2.45       | 2.45         | 100.00     | 0                       | 1.65              |

ASSET REVIEW  
AS OF 11/30/04

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

UNITS

CASH & CASH EQUIVALENTS

2.45 FINANCIAL SQUARE TRUST TREASURY  
OBLIGATION FUND PREFERRED 489

INCOME CASH

PRINCIPAL CASH

TOTAL CASH & CASH EQUIVALENTS

TOTAL ACCOUNT VALUE

|  | COST BASIS<br>UNIT PRICE | MARKET VALUE<br>UNIT PRICE | % YIELD<br>AT MARKET | ESTIMATED<br>ANNUAL INCOME |
|--|--------------------------|----------------------------|----------------------|----------------------------|
|  | 2.45                     | 2.45                       | 1.65                 | 0                          |
|  | 1.000                    | 1.000                      |                      |                            |
|  | .00                      | .00                        | 0.00                 | 0                          |
|  | .00                      | .00                        | 0.00                 | 0                          |
|  | -----                    | -----                      | -----                | -----                      |
|  | 2.45                     | 2.45                       | 1.65                 | 0*                         |
|  | -----                    | -----                      | -----                | -----                      |
|  | 2.45                     | 2.45                       | 1.65                 | 0**                        |



STATEMENT OF ACCOUNT  
FOR PERIOD 11/01/04 TO 11/30/04

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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 |
|----------|---|-------------|----------------|----------------------|
| 11/01/04 | BALANCES AT BEGINNING OF PERIOD   | .00         | .00            | 3,326.29             |
| 11/01/04 | INT TO 10/31/04<br>FINANCIAL SQUARE TRUST TREASURY<br>OBLIGATION FUND PREFERRED 489                     | 2.98        |                |                      |
| 11/01/04 | AUTOMATED CASH MANAGEMENT FEE   | .53-        |                |                      |
| 11/01/04 | PURCHASED 2.45 UNITS @ 1<br>FINANCIAL SQUARE TRUST TREASURY   |             | 2.45-          | 2.45                 |
| 11/05/04 | TRANSFER FROM INCOME TO PRINCIPAL<br>NET ACCOUNT  | 2.45-       | 2.45           |                      |
| 11/15/04 | RECEIVED DEBT SERVICE PAYMENT<br>CHRISTIAN COUNTY MISSOURI  |             | 223,473.71     |                      |
| 11/15/04 | PURCHASED 223473.71 UNITS @ 1<br>FINANCIAL SQUARE TRUST TREASURY  |             | 223,473.71-    | 223,473.71           |
| 11/30/04 | TRANSFER TO ACCOUNT 99-0061-01-2<br>PAYING AGENCY CLEARING ACCOUNT<br>CHRCNT00 DEBT SERVICE PAYMENT DUE |             | 226,800.00-    |                      |
| 11/30/04 | SOLD 226800.00 UNITS @ 1<br>FINANCIAL SQUARE TRUST TREASURY   |             | 226,800.00     | 226,800.00-          |
| 11/30/04 | BALANCES AT END OF PERIOD   | .00 **      | .00 **         | 2.45 **              |



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  
11/01/04 THROUGH 11/30/04

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

VINETTA.GARNETT@COMMERCEBANK.COM

INVESTMENT OFFICER:  
DIRECTED



1000306 03 AB 0.742 \*\*AUTO T4 0 4067 65721-690125

  
CHRISTIAN COUNTY MISSOURI  
ATTN JUNIOR C COMBS COUNTY CLERK  
100 WEST CHURCH STREET ROOM 100  
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<br>VALUE |
|----------------------------------|-------------|----------------|-------------------------|
| BALANCES AT BEGINNING OF PERIOD  | .00         | .00            | 987,500.00              |
| INCOME AND RECEIPTS              |             |                |                         |
| -----                            |             |                |                         |
| INCOME FROM INVESTMENTS          | 1,172.63    | .00            |                         |
| TOTAL INCOME AND RECEIPTS        | 1,172.63 *  | .00 *          |                         |
| DISBURSEMENTS AND EXPENSES       |             |                |                         |
| -----                            |             |                |                         |
| DISBURSEMENTS                    | 962.78-     | 962.78         |                         |
| FEES                             | 209.85-     | .00            |                         |
| COST OF ASSETS PURCHASED         | .00         | 962.78-        | 962.78                  |
| TOTAL DISBURSEMENTS AND EXPENSES | 1,172.63-*  | .00 *          | 962.78 *                |
| -----                            |             |                |                         |
| BALANCES AT END OF PERIOD        | .00 **      | .00 **         | 988,462.78 **           |



ASSET REVIEW  
AS OF 11/30/04

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 | 988,462.78 | 988,462.78   | 100.00     | 16,349                  | 1.65              |
| TOTAL INVESTMENTS       | 988,462.78 | 988,462.78   | 100.00     | 16,349                  | 1.65              |



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

ASSET REVIEW  
AS OF 11/30/04

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



| UNITS  | COST BASIS<br>UNIT PRICE | MARKET VALUE<br>UNIT PRICE | % YIELD<br>AT MARKET | ESTIMATED<br>ANNUAL INCOME |
|--|--------------------------|----------------------------|----------------------|----------------------------|
| CASH & CASH EQUIVALENTS  |                          |                            |                      |                            |
| 988,462.780 FINANCIAL SQUARE TRUST TREASURY<br>OBLIGATION FUND PREFERRED 489 | 988,462.78<br>1.000      | 988,462.78<br>1.000        | 1.65                 | 16,349                     |
| INCOME CASH  | .00                      | .00                        | 0.00                 | 0                          |
| PRINCIPAL CASH   | .00                      | .00                        | 0.00                 | 0                          |
| TOTAL CASH & CASH EQUIVALENTS  | 988,462.78               | 988,462.78                 | 1.65                 | 16,349*                    |
| TOTAL ACCOUNT VALUE  | 988,462.78               | 988,462.78                 | 1.65                 | 16,349**                   |

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 |
|----------|---|-------------|----------------|----------------------|
| 11/01/04 | BALANCES AT BEGINNING OF PERIOD   | .00         | .00            | 987,500.00           |
| 11/01/04 | INT TO 10/31/04<br>FINANCIAL SQUARE TRUST TREASURY<br>OBLIGATION FUND PREFERRED 489 | 1,172.63    |                |                      |
| 11/01/04 | AUTOMATED CASH MANAGEMENT FEE   | 209.85-     |                |                      |
| 11/01/04 | PURCHASED 962.78 UNITS @ 1<br>FINANCIAL SQUARE TRUST TREASURY                       |             | 962.78-        | 962.78               |
| 11/05/04 | TRANSFER FROM INCOME TO PRINCIPAL<br>NET ACCOUNT                                    | 962.78-     | 962.78         |                      |
| 11/30/04 | BALANCES AT END OF PERIOD   | .00 **      | .00 **         | 988,462.78 **        |



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  
09/01/04 THROUGH 09/30/04

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

VINETTA.GARNETT@COMMERCEBANK.COM

INVESTMENT OFFICER:  
DIRECTED

1000556 03 AB 0.742 \*\*AUTO T6 0 1033 65721



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





1000556 000001 / 000008 0007029

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CHRISTIAN COUNTY MO PUBLIC  
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SUMMARY OF ACCOUNT FOR PERIOD 09/01/04 TO 09/30/04 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            | 1,187.93             |
| INCOME AND RECEIPTS              |             |                |                      |
| -----                            |             |                |                      |
| INCOME FROM INVESTMENTS          | 1.13        | .00            |                      |
| TOTAL INCOME AND RECEIPTS        | 1.13 *      | .00 *          |                      |
| DISBURSEMENTS AND EXPENSES       |             |                |                      |
| -----                            |             |                |                      |
| DISBURSEMENTS                    | .88-        | .88            |                      |
| FEES                             | .25-        | .00            |                      |
| COST OF ASSETS PURCHASED         | .00         | .88-           | .88                  |
| TOTAL DISBURSEMENTS AND EXPENSES | 1.13-*      | .00 *          | .88 *                |
| BALANCES AT END OF PERIOD        | .00 **      | .00 **         | 1,188.81 **          |

ASSET REVIEW  
AS OF 09/30/04

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 | 1,188.81   | 1,188.81     | 100.00     | 16                      | 1.41              |
| TOTAL INVESTMENTS       | 1,188.81   | 1,188.81     | 100.00     | 16                      | 1.41              |

ASSET REVIEW AS OF 09/30/04 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<br>UNIT PRICE | MARKET VALUE<br>UNIT PRICE | % YIELD ESTIMATED<br>AT MARKET ANNUAL INCOME |
|--|--------------------------|----------------------------|--|
| CASH & CASH EQUIVALENTS  |                          |                            |  |
| 1,188.810 FINANCIAL SQUARE TRUST TREASURY<br>OBLIGATION FUND PREFERRED 489 | 1,188.81<br>1.000        | 1,188.81<br>1.000          | 1.41 16                                      |
| INCOME CASH  | .00                      | .00                        | 0.00 0                                       |
| PRINCIPAL CASH   | .00                      | .00                        | 0.00 0                                       |
| TOTAL CASH & CASH EQUIVALENTS  | 1,188.81                 | 1,188.81                   | 1.41 16*                                     |
| TOTAL ACCOUNT VALUE  | 1,188.81                 | 1,188.81                   | 1.41 16**                                    |



STATEMENT OF ACCOUNT  
FOR PERIOD 09/01/04 TO 09/30/04

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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 |
|----------|---|-------------|----------------|----------------------|
| 09/01/04 | BALANCES AT BEGINNING OF PERIOD   | .00         | .00            | 1,187.93             |
| 09/01/04 | INT TO 08/31/04<br>FINANCIAL SQUARE TRUST TREASURY<br>OBLIGATION FUND PREFERRED 489 | 1.13        |                |                      |
| 09/01/04 | AUTOMATED CASH MANAGEMENT FEE   | .25-        |                |                      |
| 09/01/04 | PURCHASED .88 UNITS @ 1<br>FINANCIAL SQUARE TRUST TREASURY                          |             | .88-           | .88                  |
| 09/03/04 | TRANSFER FROM INCOME TO PRINCIPAL<br>NET ACCOUNT                                    | .88-        | .88            |                      |
| 09/30/04 | BALANCES AT END OF PERIOD   | .00 **      | .00 **         | 1,188.81 **          |



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  
09/01/04 THROUGH 09/30/04

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

VINETTA.GARNETT@COMMERCEBANK.COM

INVESTMENT OFFICER:  
DIRECTED

1000556 03 AB 0.742 \*\*AUTO T6 0 1033 65721

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





1000556 000005 / 000008 0007025

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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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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            | 988,095.28           |
| INCOME AND RECEIPTS              |             |                |                      |
| -----                            |             |                |                      |
| INCOME FROM INVESTMENTS          | 936.81      | .00            |                      |
| -----                            |             |                |                      |
| TOTAL INCOME AND RECEIPTS        | 936.81 *    | .00 *          |                      |
| DISBURSEMENTS AND EXPENSES       |             |                |                      |
| -----                            |             |                |                      |
| DISBURSEMENTS                    | 727.01-     | 727.01         |                      |
| FEEES                            | 209.80-     | .00            |                      |
| COST OF ASSETS PURCHASED         | .00         | 727.01-        | 727.01               |
| -----                            |             |                |                      |
| TOTAL DISBURSEMENTS AND EXPENSES | 936.81-*    | .00 *          | 727.01 *             |
| -----                            |             |                |                      |
| BALANCES AT END OF PERIOD        | .00 **      | .00 **         | 988,822.29 **        |



10/1/04

ASSET REVIEW  
AS OF 09/30/04

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 | 988,822.29 | 988,822.29   | 100.00     | 13,917                  | 1.41              |
| TOTAL INVESTMENTS       | 988,822.29 | 988,822.29   | 100.00     | 13,917                  | 1.41              |



ASSET REVIEW AS OF 09/30/04 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<br>UNIT PRICE | MARKET VALUE<br>UNIT PRICE | % YIELD<br>AT MARKET | ESTIMATED<br>ANNUAL INCOME |
|--|--------------------------|----------------------------|----------------------|----------------------------|
| CASH & CASH EQUIVALENTS  |                          |                            |                      |                            |
| 988,822.290 FINANCIAL SQUARE TRUST TREASURY<br>OBLIGATION FUND PREFERRED 489 | 988,822.29<br>1.000      | 988,822.29<br>1.000        | 1.41                 | 13,917                     |
| INCOME CASH  | .00                      | .00                        | 0.00                 | 0                          |
| PRINCIPAL CASH   | .00                      | .00                        | 0.00                 | 0                          |
| TOTAL CASH & CASH EQUIVALENTS  | 988,822.29               | 988,822.29                 | 1.41                 | 13,917*                    |
| TOTAL ACCOUNT VALUE  | 988,822.29               | 988,822.29                 | 1.41                 | 13,917**                   |



STATEMENT OF ACCOUNT  
 FOR PERIOD 09/01/04 TO 09/30/04

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 |
|----------|---|-------------|----------------|----------------------|
| 09/01/04 | BALANCES AT BEGINNING OF PERIOD   | .00         | .00            | 988,095.28           |
| 09/01/04 | INT TO 08/31/04<br>FINANCIAL SQUARE TRUST TREASURY<br>OBLIGATION FUND PREFERRED 489 | 936.81      |                |                      |
| 09/01/04 | AUTOMATED CASH MANAGEMENT FEE   | 209.80-     |                |                      |
| 09/01/04 | PURCHASED 727.01 UNITS @ 1<br>FINANCIAL SQUARE TRUST TREASURY                       |             | 727.01-        | 727.01               |
| 09/03/04 | TRANSFER FROM INCOME TO PRINCIPAL<br>NET ACCOUNT                                    | 727.01-     | 727.01         |                      |
| 09/30/04 | BALANCES AT END OF PERIOD   | .00 **      | .00 **         | 988,822.29 **        |



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  
08/01/04 THROUGH 08/31/04

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

VINETTA.GARNETT@COMMERCEBANK.COM

INVESTMENT OFFICER:  
DIRECTED

1000307 03 AT 0.731 \*\*AUTO T3 6 0933 65721



CHRISTIAN COUNTY MISSOURI  
ATTN JUNIOR C COMBS COUNTY CLERK  
100 WEST CHURCH STREET ROOM 100  
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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SUMMARY OF ACCOUNT  
 FOR PERIOD 08/01/04 TO 08/31/04

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<br>VALUE |
|----------------------------------|-------------|----------------|-------------------------|
| BALANCES AT BEGINNING OF PERIOD  | .00         | .00            | 1,187.48                |
| INCOME AND RECEIPTS              |             |                |                         |
| -----                            |             |                |                         |
| INCOME FROM INVESTMENTS          | .60         | .00            |                         |
| TOTAL INCOME AND RECEIPTS        | .60 *       | .00 *          |                         |
| DISBURSEMENTS AND EXPENSES       |             |                |                         |
| -----                            |             |                |                         |
| DISBURSEMENTS                    | .45-        | .45            |                         |
| FEES                             | .15-        | .00            |                         |
| COST OF ASSETS PURCHASED         | .00         | .45-           | .45                     |
| TOTAL DISBURSEMENTS AND EXPENSES | .60-*       | .00 *          | .45 *                   |
| BALANCES AT END OF PERIOD        | .00 **      | .00 **         | 1,187.93 **             |



ASSET REVIEW  
AS OF 08/31/04

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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 | 1,187.93   | 1,187.93     | 100.00     | 14                      | 1.24              |
| TOTAL INVESTMENTS       | 1,187.93   | 1,187.93     | 100.00     | 14                      | 1.24              |



ASSET REVIEW  
 AS OF 08/31/04 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<br>UNIT PRICE | MARKET VALUE<br>UNIT PRICE | % YIELD<br>AT MARKET | ESTIMATED<br>ANNUAL INCOME |
|--|--------------------------|----------------------------|----------------------|----------------------------|
| CASH & CASH EQUIVALENTS  |                          |                            |                      |                            |
| 1,187.930 FINANCIAL SQUARE TRUST TREASURY<br>OBLIGATION FUND PREFERRED 489 | 1,187.93<br>1,000        | 1,187.93<br>1,000          | 1.24                 | 14                         |
| INCOME CASH  | .00                      | .00                        | 0.00                 | 0                          |
| PRINCIPAL CASH   | .00                      | .00                        | 0.00                 | 0                          |
| TOTAL CASH & CASH EQUIVALENTS  | 1,187.93                 | 1,187.93                   | 1.24                 | 14*                        |
| TOTAL ACCOUNT VALUE  | 1,187.93                 | 1,187.93                   | 1.24                 | 14**                       |



STATEMENT OF ACCOUNT  
FOR PERIOD 08/01/04 TO 08/31/04

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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<br>VALUE |
|----------|---|-------------|----------------|-------------------------|
| 08/01/04 | BALANCES AT BEGINNING OF PERIOD   | .00         | .00            | 1,187.48                |
| 08/02/04 | INT TO 07/31/04<br>FINANCIAL SQUARE TRUST TREASURY<br>OBLIGATION FUND PREFERRED 489 | .60         |                |                         |
| 08/02/04 | AUTOMATED CASH MANAGEMENT FEE   | .15-        |                |                         |
| 08/02/04 | PURCHASED .45 UNITS @ 1<br>FINANCIAL SQUARE TRUST TREASURY                          |             | .45-           | .45                     |
| 08/05/04 | TRANSFER FROM INCOME TO PRINCIPAL<br>NET ACCOUNT                                    | .45-        | .45            |                         |
| 08/31/04 | BALANCES AT END OF PERIOD   | .00 **      | .00 **         | 1,187.93 **             |



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  
08/01/04 THROUGH 08/31/04

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

VINETTA.GARNETT@COMMERCEBANK.COM

INVESTMENT OFFICER:  
DIRECTED

1000307 03 AT 0.731 \*\*AUTO T3 6 0933 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  
 FOR PERIOD 08/01/04 TO 08/31/04 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<br>VALUE |
|----------------------------------|-------------|----------------|-------------------------|
| BALANCES AT BEGINNING OF PERIOD  | .00         | .00            | 987,500.00              |
| INCOME AND RECEIPTS              |             |                |                         |
| -----                            |             |                |                         |
| INCOME FROM INVESTMENTS          | 805.05      | .00            |                         |
| TOTAL INCOME AND RECEIPTS        | 805.05 *    | .00 *          |                         |
| DISBURSEMENTS AND EXPENSES       |             |                |                         |
| -----                            |             |                |                         |
| DISBURSEMENTS                    | 595.28-     | 595.28         |                         |
| FEES                             | 209.77-     | .00            |                         |
| COST OF ASSETS PURCHASED         | .00         | 595.28-        | 595.28                  |
| TOTAL DISBURSEMENTS AND EXPENSES | 805.05-*    | .00 *          | 595.28 *                |
| BALANCES AT END OF PERIOD        | .00 **      | .00 **         | 988,095.28 **           |



ASSET REVIEW  
AS OF 08/31/04

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 | 988,095.28 | 988,095.28   | 100.00     | 12,258                  | 1.24              |
| TOTAL INVESTMENTS       | 988,095.28 | 988,095.28   | 100.00     | 12,258                  | 1.24              |

ASSET REVIEW  
 AS OF 08/31/04

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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<br>UNIT PRICE | MARKET VALUE<br>UNIT PRICE | % YIELD ESTIMATED<br>AT MARKET | ESTIMATED<br>ANNUAL INCOME |
|--|--------------------------|----------------------------|--------------------------------|----------------------------|
| CASH & CASH EQUIVALENTS  |                          |                            |                                |                            |
| 988,095.280 FINANCIAL SQUARE TRUST TREASURY<br>OBLIGATION FUND PREFERRED 489 | 988,095.28<br>1.000      | 988,095.28<br>1.000        | 1.24                           | 12,258                     |
| INCOME CASH  | .00                      | .00                        | 0.00                           | 0                          |
| PRINCIPAL CASH   | .00                      | .00                        | 0.00                           | 0                          |
| TOTAL CASH & CASH EQUIVALENTS  | 988,095.28               | 988,095.28                 | 1.24                           | 12,258*                    |
| TOTAL ACCOUNT VALUE  | 988,095.28               | 988,095.28                 | 1.24                           | 12,258**                   |



STATEMENT OF ACCOUNT  
FOR PERIOD 08/01/04 TO 08/31/04

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<br>VALUE |
|----------|---|-------------|----------------|-------------------------|
| 08/01/04 | BALANCES AT BEGINNING OF PERIOD   | .00         | .00            | 987,500.00              |
| 08/02/04 | INT TO 07/31/04<br>FINANCIAL SQUARE TRUST TREASURY<br>OBLIGATION FUND PREFERRED 489 | 805.05      |                |                         |
| 08/02/04 | AUTOMATED CASH MANAGEMENT FEE   | 209.77 -    |                |                         |
| 08/02/04 | PURCHASED 595.28 UNITS @ 1<br>FINANCIAL SQUARE TRUST TREASURY                       |             | 595.28 -       | 595.28                  |
| 08/05/04 | TRANSFER FROM INCOME TO PRINCIPAL<br>NET ACCOUNT                                    | 595.28 -    | 595.28         |                         |
| 08/31/04 | BALANCES AT END OF PERIOD   | .00 **      | .00 **         | 988,095.28 **           |



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  
07/01/04 THROUGH 07/31/04

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

VINETTA.GARNETT@COMMERCEBANK.COM

INVESTMENT OFFICER:  
DIRECTED

RECEIVED  
AUG 10 2004  
KAY BROWN  
COUNTY CLERK

1000302 03 AT 0.731 \*\*AUTO T3 6 0833 65721

CHRISTIAN COUNTY MISSOURI  
ATTN JUNIOR C COMBS COUNTY CLERK  
100 WEST CHURCH STREET ROOM 100  
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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SUMMARY OF ACCOUNT  
 FOR PERIOD 07/01/04 TO 07/31/04

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<br>VALUE |
|----------------------------------|-------------|----------------|-------------------------|
| BALANCES AT BEGINNING OF PERIOD  | .00         | .00            | 3.97                    |
| INCOME AND RECEIPTS              |             |                |                         |
| -----                            |             |                |                         |
| INCOME FROM INVESTMENTS          | .21         | .00            |                         |
| RECEIPTS                         | .00         | 1,183.37       |                         |
| -----                            |             |                |                         |
| TOTAL INCOME AND RECEIPTS        | .21 *       | 1,183.37 *     | -----                   |
| DISBURSEMENTS AND EXPENSES       |             |                |                         |
| -----                            |             |                |                         |
| DISBURSEMENTS                    | .14-        | .14            |                         |
| FEES                             | .07-        | .00            |                         |
| COST OF ASSETS PURCHASED         | .00         | 1,183.51-      | 1,183.51                |
| -----                            |             |                |                         |
| TOTAL DISBURSEMENTS AND EXPENSES | .21-*       | 1,183.37-*     | -----                   |
| -----                            |             |                |                         |
| BALANCES AT END OF PERIOD        | .00 **      | .00 **         | 1,187.48 **             |



ASSET REVIEW  
AS OF 07/31/04

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 | 1,187.48   | 1,187.48     | 100.00     | 12                      | 1.03              |
| TOTAL INVESTMENTS       | 1,187.48   | 1,187.48     | 100.00     | 12                      | 1.03              |

ASSET REVIEW  
AS OF 07/31/04

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<br>UNIT PRICE | MARKET VALUE<br>UNIT PRICE | % YIELD<br>AT MARKET | ESTIMATED<br>ANNUAL INCOME |
|-------------------------------|--------------------------|----------------------------|----------------------|----------------------------|
| CASH & CASH EQUIVALENTS       |                          |                            |                      |                            |
| 1,187.480                     | 1,187.48                 | 1,187.48                   | 1.03                 | 12                         |
|                               | 1.000                    | 1.000                      |                      |                            |
|                               | .00                      | .00                        | 0.00                 | 0                          |
|                               | .00                      | .00                        | 0.00                 | 0                          |
| TOTAL CASH & CASH EQUIVALENTS | 1,187.48                 | 1,187.48                   | 1.03                 | 12*                        |
| TOTAL ACCOUNT VALUE           | 1,187.48                 | 1,187.48                   | 1.03                 | 12**                       |



STATEMENT OF ACCOUNT  
FOR PERIOD 07/01/04 TO 07/31/04

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 |
|----------|---|-------------|----------------|----------------------|
| 07/01/04 | BALANCES AT BEGINNING OF PERIOD   | .00         | .00            | 3.97                 |
| 07/01/04 | INT TO 06/30/04<br>FINANCIAL SQUARE TRUST TREASURY<br>OBLIGATION FUND PREFERRED 489 | .21         |                |                      |
| 07/01/04 | AUTOMATED CASH MANAGEMENT FEE   | .07-        |                |                      |
| 07/01/04 | PURCHASED .14 UNITS @ 1<br>FINANCIAL SQUARE TRUST TREASURY                          |             | .14-           | .14                  |
| 07/02/04 | TRANSFER FROM INCOME TO PRINCIPAL<br>NET ACCOUNT                                    | .14-        | .14            |                      |
| 07/12/04 | TRANSFER FROM ACCOUNT 80-0240-02-0<br>CHRISTIAN CNTY PBC(JUSTICE CNTR)RES           |             | 1,183.37       |                      |
| 07/12/04 | PURCHASED 1183.37 UNITS @ 1<br>FINANCIAL SQUARE TRUST TREASURY                      |             | 1,183.37-      | 1,183.37             |
| 07/31/04 | BALANCES AT END OF PERIOD   | .00 **      | .00 **         | 1,187.48 **          |



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  
07/01/04 THROUGH 07/31/04

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

VINETTA.GARNETT@COMMERCEBANK.COM

INVESTMENT OFFICER:  
DIRECTED

1000302 03 AT 0.731 \*\*AUTO T3 6 0833 65721

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







**The Commerce Trust Company**  
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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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ACCOUNT NO. 80-0240-02-0  
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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            | 988,275.15           |
| INCOME AND RECEIPTS              |             |                |                      |
| -----                            |             |                |                      |
| INCOME FROM INVESTMENTS          | 611.29      | .00            |                      |
| PROCEEDS ON SALES/MATURITIES     | .00         | 1,183.37       | 1,183.37-            |
| TOTAL INCOME AND RECEIPTS        | 611.29 *    | 1,183.37 *     | 1,183.37-*           |
| DISBURSEMENTS AND EXPENSES       |             |                |                      |
| -----                            |             |                |                      |
| DISBURSEMENTS                    | 408.22-     | 775.15-        |                      |
| FEES                             | 203.07-     | .00            |                      |
| COST OF ASSETS PURCHASED         | .00         | 408.22-        | 408.22               |
| TOTAL DISBURSEMENTS AND EXPENSES | 611.29-*    | 1,183.37-*     | 408.22 *             |
| BALANCES AT END OF PERIOD        | .00 **      | .00 **         | 987,500.00 **        |

ASSET REVIEW  
AS OF 07/31/04

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     | 10,194                  | 1.03              |
| TOTAL INVESTMENTS       | 987,500.00 | 987,500.00   | 100.00     | 10,194                  | 1.03              |

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<br>UNIT PRICE | MARKET VALUE<br>UNIT PRICE | % YIELD<br>AT MARKET | ESTIMATED<br>ANNUAL INCOME |
|-------------------------------|--------------------------|----------------------------|----------------------|----------------------------|
| CASH & CASH EQUIVALENTS       |                          |                            |                      |                            |
| 987,500                       | 987,500.00<br>1.0000     | 987,500.00<br>1.0000       | 1.03                 | 10,194                     |
|                               | .00                      | .00                        | 0.00                 | 0                          |
|                               | .00                      | .00                        | 0.00                 | 0                          |
| TOTAL CASH & CASH EQUIVALENTS | 987,500.00               | 987,500.00                 | 1.03                 | 10,194*                    |
| TOTAL ACCOUNT VALUE           | 987,500.00               | 987,500.00                 | 1.03                 | 10,194**                   |



STATEMENT OF ACCOUNT  
 FOR PERIOD 07/01/04 TO 07/31/04

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 |
|----------|---|-------------|----------------|----------------------|
| 07/01/04 | BALANCES AT BEGINNING OF PERIOD   | .00         | .00            | 988,275.15           |
| 07/01/04 | INT TO 06/30/04<br>FINANCIAL SQUARE TRUST TREASURY<br>OBLIGATION FUND PREFERRED 489                         | 611.29      |                |                      |
| 07/01/04 | AUTOMATED CASH MANAGEMENT FEE   | 203.07-     |                |                      |
| 07/01/04 | PURCHASED 408.22 UNITS @ 1<br>FINANCIAL SQUARE TRUST TREASURY   |             | 408.22-        | 408.22               |
| 07/02/04 | TRANSFER FROM INCOME TO PRINCIPAL<br>NET ACCOUNT  | 408.22-     | 408.22         |                      |
| 07/12/04 | TRANSFER TO ACCOUNT 80-0240-01-2<br>CHRISTIAN CNTY PBC(JUSTICE CNTR)PRJ<br>EXCESS PER SECTION 6/3 INDENTURE |             | 1,183.37-      |                      |
| 07/12/04 | SOLD 1183.37 UNITS @ 1<br>FINANCIAL SQUARE TRUST TREASURY   |             | 1,183.37       | 1,183.37-            |
| 07/31/04 | 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  
06/01/04 THROUGH 06/30/04

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

VINETTA.GARNETT@COMMERCEBANK.COM

INVESTMENT OFFICER:  
DIRECTED

1000652 03 AT 0.731 \*\*AUTO T7 2 0733 65721

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





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

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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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SUMMARY OF ACCOUNT  
FOR PERIOD 06/01/04 TO 06/30/04

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<br>VALUE |
|----------------------------------|-------------|----------------|-------------------------|
| BALANCES AT BEGINNING OF PERIOD  | .00         | .00            | 10,090.21               |
| INCOME AND RECEIPTS              |             |                |                         |
| -----                            |             |                |                         |
| INCOME FROM INVESTMENTS          | 6.11        | .00            |                         |
| RECEIPTS                         | .00         | 626,109.79     |                         |
| PROCEEDS ON SALES/MATURITIES     | .00         | 10,094.18      | 10,094.18-              |
| TOTAL INCOME AND RECEIPTS        | 6.11 *      | 636,203.97 *   | 10,094.18-*             |
| DISBURSEMENTS AND EXPENSES       |             |                |                         |
| -----                            |             |                |                         |
| DISBURSEMENTS                    | 3.97-       | 636,196.03-    |                         |
| FEES                             | 2.14-       | .00            |                         |
| COST OF ASSETS PURCHASED         | .00         | 7.94-          | 7.94                    |
| TOTAL DISBURSEMENTS AND EXPENSES | 6.11-*      | 636,203.97-*   | 7.94 *                  |
| BALANCES AT END OF PERIOD        | .00 **      | .00 **         | 3.97 **                 |



ASSET REVIEW  
AS OF 06/30/04

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 | 3.97       | 3.97         | 100.00     | 0                       | 0.98              |
| TOTAL INVESTMENTS       | 3.97       | 3.97         | 100.00     | 0                       | 0.98              |

ASSET REVIEW  
AS OF 06/30/04 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<br>UNIT PRICE | MARKET VALUE<br>UNIT PRICE | % YIELD ESTIMATED<br>AT MARKET | ESTIMATED<br>ANNUAL INCOME |
|--|--------------------------|----------------------------|--------------------------------|----------------------------|
| CASH & CASH EQUIVALENTS  |                          |                            |                                |                            |
| 3.970 FINANCIAL SQUARE TRUST TREASURY<br>OBLIGATION FUND PREFERRED 489 | 3.97<br>1.000            | 3.97<br>1.000              | 0.98                           | 0                          |
| INCOME CASH  | .00                      | .00                        | 0.00                           | 0                          |
| PRINCIPAL CASH   | .00                      | .00                        | 0.00                           | 0                          |
| TOTAL CASH & CASH EQUIVALENTS  | 3.97                     | 3.97                       | 0.98                           | 0*                         |
| TOTAL ACCOUNT VALUE  | 3.97                     | 3.97                       | 0.98                           | 0**                        |



STATEMENT OF ACCOUNT  
FOR PERIOD 06/01/04 TO 06/30/04

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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 |
|----------|---|-------------|----------------|----------------------|
| 06/01/04 | BALANCES AT BEGINNING OF PERIOD   | .00         |                | 10,090.21            |
| 06/01/04 | INT TO 05/31/04<br>FINANCIAL SQUARE TRUST TREASURY<br>OBLIGATION FUND PREFERRED 489                     | 6.11        |                |                      |
| 06/01/04 | AUTOMATED CASH MANAGEMENT FEE   | 2.14-       |                |                      |
| 06/01/04 | PURCHASED 3.97 UNITS @ 1<br>FINANCIAL SQUARE TRUST TREASURY   |             | 3.97-          | 3.97                 |
| 06/01/04 | TRANSFER TO ACCOUNT 99-0061-01-2<br>PAYING AGENCY CLEARING ACCOUNT<br>CHRCNT00 DEBT SERVICE PAYMENT DUE |             | 636,200.00-    |                      |
| 06/01/04 | SOLD 10094.18 UNITS @ 1<br>FINANCIAL SQUARE TRUST TREASURY  |             | 10,094.18      | 10,094.18-           |
| 06/02/04 | RECEIVED DEBT SERVICE PAYMENT<br>CHRISTIAN COUNTY MISSOURI<br>SEQ # 3114                                |             | 626,109.79     |                      |
| 06/02/04 | PURCHASED 3.97 UNITS @ 1<br>FINANCIAL SQUARE TRUST TREASURY   |             | 3.97-          | 3.97                 |
| 06/04/04 | TRANSFER FROM INCOME TO PRINCIPAL<br>NET ACCOUNT  | 3.97-       | 3.97           |                      |
| 06/30/04 | BALANCES AT END OF PERIOD   | .00 **      | .00 **         | 3.97 **              |



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  
06/01/04 THROUGH 06/30/04

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

VINETTA.GARNETT@COMMERCEBANK.COM

INVESTMENT OFFICER:  
DIRECTED

1000652 03 AT 0.731 \*\*AUTO T7 2 0733 65721

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





1000652 000005 / 000006 0008125

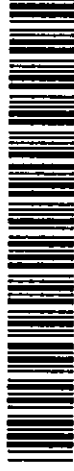


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CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) RESERVE FUND

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SUMMARY OF ACCOUNT FOR PERIOD 06/01/04 TO 06/30/04 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<br>VALUE |
|----------------------------------|-------------|----------------|-------------------------|
| BALANCES AT BEGINNING OF PERIOD  | .00         | .00            | 987,886.82              |
| INCOME AND RECEIPTS              |             |                |                         |
| -----                            |             |                |                         |
| INCOME FROM INVESTMENTS          | 598.08      | .00            |                         |
| TOTAL INCOME AND RECEIPTS        | 598.08 *    | .00 *          |                         |
| DISBURSEMENTS AND EXPENSES       |             |                |                         |
| -----                            |             |                |                         |
| DISBURSEMENTS                    | 388.33-     | 388.33         |                         |
| FEES                             | 209.75-     | .00            |                         |
| COST OF ASSETS PURCHASED         | .00         | 388.33-        | 388.33                  |
| TOTAL DISBURSEMENTS AND EXPENSES | 598.08-*    | .00 *          | 388.33 *                |
| BALANCES AT END OF PERIOD        | .00 **      | .00 **         | 988,275.15 **           |



ASSET REVIEW  
AS OF 06/30/04

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 | 988,275.15 | 988,275.15   | 100.00     | 9,649                   | 0.98              |
| TOTAL INVESTMENTS       | 988,275.15 | 988,275.15   | 100.00     | 9,649                   | 0.98              |



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

ASSET REVIEW  
AS OF 06/30/04

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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<br>UNIT PRICE | MARKET VALUE<br>UNIT PRICE | % YIELD<br>AT MARKET | ESTIMATED<br>ANNUAL INCOME |
|--|--------------------------|----------------------------|----------------------|----------------------------|
| CASH & CASH EQUIVALENTS  |                          |                            |                      |                            |
| 988,275.150 FINANCIAL SQUARE TRUST TREASURY<br>OBLIGATION FUND PREFERRED 489 | 988,275.15<br>1,000      | 988,275.15<br>1,000        | 0.98                 | 9,649                      |
| INCOME CASH  | .00                      | .00                        | 0.00                 | 0                          |
| PRINCIPAL CASH   | .00                      | .00                        | 0.00                 | 0                          |
| TOTAL CASH & CASH EQUIVALENTS  | 988,275.15               | 988,275.15                 | 0.98                 | 9,649*                     |
| TOTAL ACCOUNT VALUE  | 988,275.15               | 988,275.15                 | 0.98                 | 9,649**                    |



STATEMENT OF ACCOUNT  
FOR PERIOD 06/01/04 TO 06/30/04

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 |
|----------|---|-------------|----------------|----------------------|
| 06/01/04 | BALANCES AT BEGINNING OF PERIOD   | .00         | .00            | 987,886.82           |
| 06/01/04 | INT TO 05/31/04<br>FINANCIAL SQUARE TRUST TREASURY<br>OBLIGATION FUND PREFERRED 489 | 598.08      |                |                      |
| 06/01/04 | AUTOMATED CASH MANAGEMENT FEE   | 209.75-     |                |                      |
| 06/01/04 | PURCHASED 388.33 UNITS @ 1<br>FINANCIAL SQUARE TRUST TREASURY                       |             | 388.33-        | 388.33               |
| 06/04/04 | TRANSFER FROM INCOME TO PRINCIPAL<br>NET ACCOUNT                                    | 388.33-     | 388.33         |                      |
| 06/30/04 | BALANCES AT END OF PERIOD   | .00 **      | .00 **         | 988,275.15 **        |

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COUNTY CLERK



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  
05/01/04 THROUGH 05/31/04

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

VINETTA.GARNETT@COMMERCEBANK.COM

INVESTMENT OFFICER:  
DIRECTED

1000301 03 AT 0.731 \*\*AUTO T3 6 0633 65721

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





1000301 000001/000008 0004096



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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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SUMMARY OF ACCOUNT FOR PERIOD 05/01/04 TO 05/31/04 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            | 10,086.35            |
| INCOME AND RECEIPTS              |             |                |                      |
| -----                            |             |                |                      |
| INCOME FROM INVESTMENTS          | 5.88        | .00            |                      |
| TOTAL INCOME AND RECEIPTS        | 5.88 *      | .00 *          |                      |
| DISBURSEMENTS AND EXPENSES       |             |                |                      |
| -----                            |             |                |                      |
| DISBURSEMENTS                    | 3.86-       | 3.86           |                      |
| FEEES                            | 2.02-       | .00            |                      |
| COST OF ASSETS PURCHASED         | .00         | 3.86-          | 3.86                 |
| TOTAL DISBURSEMENTS AND EXPENSES | 5.88-       | .00 *          | 3.86 *               |
| BALANCES AT END OF PERIOD        | .00 **      | .00 **         | 10,090.21 **         |



ASSET REVIEW  
AS OF 05/31/04

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 | 10,090.21  | 10,090.21    | 100.00     | 75                      | 0.75              |
| TOTAL INVESTMENTS       | 10,090.21  | 10,090.21    | 100.00     | 75                      | 0.75              |

ASSET REVIEW AS OF 05/31/04 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<br>UNIT PRICE | MARKET VALUE<br>UNIT PRICE | % YIELD<br>AT MARKET | ESTIMATED<br>ANNUAL INCOME |
|---|--------------------------|----------------------------|----------------------|----------------------------|
| CASH & CASH EQUIVALENTS   |                          |                            |                      |                            |
| 10,090.210 FINANCIAL SQUARE TRUST TREASURY<br>OBLIGATION FUND PREFERRED 489 | 10,090.21<br>1,000       | 10,090.21<br>1,000         | 0.75                 | 75                         |
| INCOME CASH   | .00                      | .00                        | 0.00                 | 0                          |
| PRINCIPAL CASH  | .00                      | .00                        | 0.00                 | 0                          |
| TOTAL CASH & CASH EQUIVALENTS   | 10,090.21                | 10,090.21                  | 0.75                 | 75*                        |
| TOTAL ACCOUNT VALUE   | 10,090.21                | 10,090.21                  | 0.75                 | 75**                       |



STATEMENT OF ACCOUNT  
FOR PERIOD 05/01/04 TO 05/31/04

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 |
|----------|---|-------------|----------------|----------------------|
| 05/01/04 | BALANCES AT BEGINNING OF PERIOD   | .00         | .00            | 10,086.35            |
| 05/03/04 | INT TO 04/30/04<br>FINANCIAL SQUARE TRUST TREASURY<br>OBLIGATION FUND PREFERRED 489 | 5.88        |                |                      |
| 05/03/04 | COLLECTION OF CASH MANAGEMENT FEE   | 2.02-       |                |                      |
| 05/03/04 | PURCHASED 3.86 UNITS @ 1<br>FINANCIAL SQUARE TRUST TREASURY                         |             | 3.86-          | 3.86                 |
| 05/05/04 | TRANSFER FROM INCOME TO PRINCIPAL<br>NET ACCOUNT                                    | 3.86-       | 3.86           |                      |
| 05/31/04 | BALANCES AT END OF PERIOD   | .00 **      | .00 **         | 10,090.21 **         |



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  
05/01/04 THROUGH 05/31/04

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

VINETTA.GARNETT@COMMERCEBANK.COM

INVESTMENT OFFICER:  
DIRECTED

1000301 03 AT 0.731 \*\*AUTO T3 6 0633 65721

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





1000301 000005/000006 0004092

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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          | 589.78      | .00            |                      |
| TOTAL INCOME AND RECEIPTS        | 589.78 *    | .00 *          |                      |
| DISBURSEMENTS AND EXPENSES       |             |                |                      |
| -----                            |             |                |                      |
| DISBURSEMENTS                    | 386.82-     | 386.82         |                      |
| FEES                             | 202.96-     | .00            |                      |
| COST OF ASSETS PURCHASED         | .00         | 386.82-        | 386.82               |
| TOTAL DISBURSEMENTS AND EXPENSES | 589.78-*    | .00 *          | 386.82 *             |
| BALANCES AT END OF PERIOD        | .00 **      | .00 **         | 987,886.82 **        |



ASSET REVIEW  
AS OF 05/31/04

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 | 987,886.82 | 987,886.82   | 100.00     | 7,436                   | 0.75              |
| TOTAL INVESTMENTS       | 987,886.82 | 987,886.82   | 100.00     | 7,436                   | 0.75              |

ASSET REVIEW AS OF 05/31/04 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   |                       |                         |                   |                         |
| 987,886.820 FINANCIAL SQUARE TRUST TREASURY OBLIGATION FUND PREFERRED 489 | 987,886.82<br>1.000   | 987,886.82<br>1.000     | 0.75              | 7,436                   |
| INCOME CASH   | .00                   | .00                     | 0.00              | 0                       |
| PRINCIPAL CASH  | .00                   | .00                     | 0.00              | 0                       |
| TOTAL CASH & CASH EQUIVALENTS   | 987,886.82            | 987,886.82              | 0.75              | 7,436*                  |
| TOTAL ACCOUNT VALUE   | 987,886.82            | 987,886.82              | 0.75              | 7,436**                 |



STATEMENT OF ACCOUNT  
FOR PERIOD 05/01/04 TO 05/31/04

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<br>VALUE |
|----------|---|-------------|----------------|-------------------------|
| 05/01/04 | BALANCES AT BEGINNING OF PERIOD   | .00         | .00            | 987,500.00              |
| 05/03/04 | INT TO 04/30/04<br>FINANCIAL SQUARE TRUST TREASURY<br>OBLIGATION FUND PREFERRED 489 | 589.78      |                |                         |
| 05/03/04 | COLLECTION OF CASH MANAGEMENT FEE   | 202.96-     |                |                         |
| 05/03/04 | PURCHASED 386.82 UNITS @ 1<br>FINANCIAL SQUARE TRUST TREASURY                       |             | 386.82-        | 386.82                  |
| 05/05/04 | TRANSFER FROM INCOME TO PRINCIPAL<br>NET ACCOUNT                                    | 386.82-     | 386.82         |                         |
| 05/31/04 | BALANCES AT END OF PERIOD   | .00 **      | .00 **         | 987,886.82 **           |

RECEIVED  
JUN 08 2004  
KAY BROWN  
COUNTY CLERK



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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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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  
04/01/04 THROUGH 04/30/04


ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

VINETTA.GARNETT@COMMERCEBANK.COM

INVESTMENT OFFICER:  
DIRECTED

RECEIVED  
MAY 10 2004  
KAY BROWN  
COUNTY CLERK

1000305 03 AT 0.731 \*\*AUTO T3 6 0533 65721

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





1000305 000001 / 000008 0004106

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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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SUMMARY OF ACCOUNT FOR PERIOD 04/01/04 TO 04/30/04 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<br>VALUE |
|----------------------------------|-------------|----------------|-------------------------|
| BALANCES AT BEGINNING OF PERIOD  | .00         | .00            | 8,891.89                |
| INCOME AND RECEIPTS              |             |                |                         |
| .....                            |             |                |                         |
| INCOME FROM INVESTMENTS          | 5.63        | .00            |                         |
| RECEIPTS                         | .00         | 1,190.72       |                         |
|                                  | .....       | .....          | .....                   |
| TOTAL INCOME AND RECEIPTS        | 5.63 *      | 1,190.72 *     |                         |
| DISBURSEMENTS AND EXPENSES       |             |                |                         |
| .....                            |             |                |                         |
| DISBURSEMENTS                    | 3.74-       | 3.74           |                         |
| FEES                             | 1.89-       | .00            |                         |
| COST OF ASSETS PURCHASED         | .00         | 1,194.46-      | 1,194.46                |
|                                  | .....       | .....          | .....                   |
| TOTAL DISBURSEMENTS AND EXPENSES | 5.63-*      | 1,190.72-*     | 1,194.46 *              |
|                                  | .....       | .....          | .....                   |
| BALANCES AT END OF PERIOD        | .00 **      | .00 **         | 10,086.35 **            |



ASSET REVIEW  
AS OF 04/30/04

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 | 10,086.35  | 10,086.35    | 100.00     | 71                      | 0.71              |
| TOTAL INVESTMENTS       | 10,086.35  | 10,086.35    | 100.00     | 71                      | 0.71              |



ASSET REVIEW AS OF 04/30/04 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<br>UNIT PRICE      | MARKET VALUE<br>UNIT PRICE | % YIELD<br>AT MARKET | ESTIMATED<br>ANNUAL INCOME |
|------------------------------------|-------------------------------|----------------------------|----------------------|----------------------------|
| <b>CASH &amp; CASH EQUIVALENTS</b> |                               |                            |                      |                            |
| 10,086.350                         | 10,086.35<br>1,000            | 10,086.35<br>1,000         | 0.71                 | 71                         |
|                                    | INCOME CASH                   | .00                        | 0.00                 | 0                          |
|                                    | PRINCIPAL CASH                | .00                        | 0.00                 | 0                          |
|                                    | TOTAL CASH & CASH EQUIVALENTS | 10,086.35                  | 0.71                 | 71*                        |
|                                    | TOTAL ACCOUNT VALUE           | 10,086.35                  | 0.71                 | 71**                       |



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

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 |
|----------|---|-------------|----------------|----------------------|
| 04/01/04 | BALANCES AT BEGINNING OF PERIOD   | .00         | .00            | 8,891.89             |
| 04/01/04 | INT TO 03/31/04<br>FINANCIAL SQUARE TRUST TREASURY<br>OBLIGATION FUND PREFERRED 489 | 5.63        |                |                      |
| 04/01/04 | COLLECTION OF CASH MANAGEMENT FEE   | 1.89-       |                |                      |
| 04/01/04 | PURCHASED 3.74 UNITS @ 1<br>FINANCIAL SQUARE TRUST TREASURY                         |             | 3.74-          | 3.74                 |
| 04/05/04 | TRANSFER FROM INCOME TO PRINCIPAL<br>NET ACCOUNT                                    | 3.74-       | 3.74           |                      |
| 04/06/04 | TRANSFER FROM ACCOUNT 80-0240-02-0<br>CHRISTIAN CNTY PBC(JUSTICE CNTR)RES           |             | 1,190.72       |                      |
| 04/06/04 | PURCHASED 1190.72 UNITS @ 1<br>FINANCIAL SQUARE TRUST TREASURY                      |             | 1,190.72-      | 1,190.72             |
| 04/30/04 | BALANCES AT END OF PERIOD   | .00 **      | .00 **         | 10,086.35 **         |

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

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<br>VALUE |
|----------------------------------|-------------|----------------|-------------------------|
| BALANCES AT BEGINNING OF PERIOD  | .00         | .00            | 988,275.22              |
| INCOME AND RECEIPTS              |             |                |                         |
| -----                            |             |                |                         |
| INCOME FROM INVESTMENTS          | 625.34      | .00            |                         |
| PROCEEDS ON SALES/MATURITIES     | .00         | 1,190.72       | 1,190.72-               |
| -----                            |             |                |                         |
| TOTAL INCOME AND RECEIPTS        | 625.34 *    | 1,190.72 *     | 1,190.72-*              |
| DISBURSEMENTS AND EXPENSES       |             |                |                         |
| -----                            |             |                |                         |
| DISBURSEMENTS                    | 415.50-     | 775.22-        |                         |
| FEES                             | 209.84-     | .00            |                         |
| COST OF ASSETS PURCHASED         | .00         | 415.50-        | 415.50                  |
| -----                            |             |                |                         |
| TOTAL DISBURSEMENTS AND EXPENSES | 625.34-*    | 1,190.72-*     | 415.50 *                |
| -----                            |             |                |                         |
| BALANCES AT END OF PERIOD        | .00 **      | .00 **         | 987,500.00 **           |



ASSET REVIEW  
AS OF 04/30/04

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     | 6,987                   | 0.71              |
| TOTAL INVESTMENTS       | 987,500.00 | 987,500.00   | 100.00     | 6,987                   | 0.71              |

ASSET REVIEW AS OF 04/30/04 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<br>UNIT PRICE | MARKET VALUE<br>UNIT PRICE | % YIELD<br>AT MARKET | ESTIMATED<br>ANNUAL INCOME |
|-------------------------------|--------------------------|----------------------------|----------------------|----------------------------|
| CASH & CASH EQUIVALENTS       |                          |                            |                      |                            |
| 987,500                       | 987,500.00<br>1,000      | 987,500.00<br>1,000        | 0.71                 | 6,987                      |
|                               | .00                      | .00                        | 0.00                 | 0                          |
|                               | .00                      | .00                        | 0.00                 | 0                          |
| TOTAL CASH & CASH EQUIVALENTS | 987,500.00               | 987,500.00                 | 0.71                 | 6,987*                     |
| TOTAL ACCOUNT VALUE           | 987,500.00               | 987,500.00                 | 0.71                 | 6,987**                    |



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

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 |
|----------|---|-------------|----------------|----------------------|
| 04/01/04 | BALANCES AT BEGINNING OF PERIOD   | .00         | .00            | 988,275.22           |
| 04/01/04 | INT TO 03/31/04<br>FINANCIAL SQUARE TRUST TREASURY<br>OBLIGATION FUND PREFERRED 489                         | 625.34      |                |                      |
| 04/01/04 | COLLECTION OF CASH MANAGEMENT FEE   | 209.84-     |                |                      |
| 04/01/04 | PURCHASED 415.50 UNITS @ 1<br>FINANCIAL SQUARE TRUST TREASURY   |             | 415.50-        | 415.50               |
| 04/05/04 | TRANSFER FROM INCOME TO PRINCIPAL<br>NET ACCOUNT  | 415.50-     | 415.50         |                      |
| 04/06/04 | TRANSFER TO ACCOUNT 80-0240-01-2<br>CHRISTIAN CNTY PBC(JUSTICE CNTR)PRJ<br>EXCESS PER SECTION 6/3 INDENTURE |             | 1,190.72-      |                      |
| 04/06/04 | SOLD 1190.72 UNITS @ 1<br>FINANCIAL SQUARE TRUST TREASURY   |             | 1,190.72       | 1,190.72-            |
| 04/30/04 | 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  
03/01/04 THROUGH 03/31/04

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

VINETTA.GARNETT@COMMERCEBANK.COM

INVESTMENT OFFICER:  
DIRECTED

1000611 03 AT 0.731 \*\*AUTO T6 1 0433 65721



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





1000617 000001/000008 0007848



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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<br>VALUE |
|----------------------------------|-------------|----------------|-------------------------|
| BALANCES AT BEGINNING OF PERIOD  | .00         | .00            | 8,888.46                |
| INCOME AND RECEIPTS              |             |                |                         |
| -----                            |             |                |                         |
| INCOME FROM INVESTMENTS          | 5.20        | .00            |                         |
| TOTAL INCOME AND RECEIPTS        | 5.20 *      | .00 *          |                         |
| DISBURSEMENTS AND EXPENSES       |             |                |                         |
| -----                            |             |                |                         |
| DISBURSEMENTS                    | 3.43-       | 3.43           |                         |
| FEES                             | 1.77-       | .00            |                         |
| COST OF ASSETS PURCHASED         | .00         | 3.43-          | 3.43                    |
| TOTAL DISBURSEMENTS AND EXPENSES | 5.20-*      | .00 *          | 3.43 *                  |
| BALANCES AT END OF PERIOD        | .00 **      | .00 **         | 8,891.89 **             |



ASSET REVIEW  
AS OF 03/31/04

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 | 8,891.89   | 8,891.89     | 100.00     | 65                      | 0.74              |
| TOTAL INVESTMENTS       | 8,891.89   | 8,891.89     | 100.00     | 65                      | 0.74              |

ASSET REVIEW  
 AS OF 03/31/04

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<br>UNIT PRICE | MARKET VALUE<br>UNIT PRICE | % YIELD<br>AT MARKET | ESTIMATED<br>ANNUAL INCOME |
|-------------------------------|--------------------------|----------------------------|----------------------|----------------------------|
| CASH & CASH EQUIVALENTS       |                          |                            |                      |                            |
| 8,891.890                     | 8,891.89                 | 8,891.89                   | 0.74                 | 65                         |
|                               | 1,000                    | 1,000                      |                      |                            |
|                               | .00                      | .00                        | 0.00                 | 0                          |
|                               | .00                      | .00                        | 0.00                 | 0                          |
| TOTAL CASH & CASH EQUIVALENTS | 8,891.89                 | 8,891.89                   | 0.74                 | 65*                        |
| TOTAL ACCOUNT VALUE           | 8,891.89                 | 8,891.89                   | 0.74                 | 65**                       |



STATEMENT OF ACCOUNT  
FOR PERIOD 03/01/04 TO 03/31/04

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<br>VALUE |
|----------|---|-------------|----------------|-------------------------|
| 03/01/04 | BALANCES AT BEGINNING OF PERIOD   | .00         | .00            | 8,888.46                |
| 03/01/04 | INT TO 02/29/04<br>FINANCIAL SQUARE TRUST TREASURY<br>OBLIGATION FUND PREFERRED 489 | 5.20        |                |                         |
| 03/01/04 | COLLECTION OF CASH MANAGEMENT FEE   | 1.77-       |                |                         |
| 03/01/04 | PURCHASED 3.43 UNITS @ 1<br>FINANCIAL SQUARE TRUST TREASURY                         |             | 3.43-          | 3.43                    |
| 03/05/04 | TRANSFER FROM INCOME TO PRINCIPAL<br>NET ACCOUNT                                    | 3.43-       | 3.43           |                         |
| 03/31/04 | BALANCES AT END OF PERIOD   | .00 **      | .00 **         | 8,891.89 **             |

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  
03/01/04 THROUGH 03/31/04

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

VINETTA.GARNETT@COMMERCEBANK.COM

INVESTMENT OFFICER:  
DIRECTED

1000611 03 AT 0.731 \*\*AUTO T6 1 0433 65721

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





# 1000611 000005 / 000008 0007844







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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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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<br>VALUE |
|----------------------------------|-------------|----------------|-------------------------|
| BALANCES AT BEGINNING OF PERIOD  | .00         | .00            | 987,893.60              |
| INCOME AND RECEIPTS              |             |                |                         |
| -----                            |             |                |                         |
| INCOME FROM INVESTMENTS          | 577.84      | .00            |                         |
| TOTAL INCOME AND RECEIPTS        | 577.84 *    | .00 *          |                         |
| DISBURSEMENTS AND EXPENSES       |             |                |                         |
| -----                            |             |                |                         |
| DISBURSEMENTS                    | 381.62-     | 381.62         |                         |
| FEES                             | 196.22-     | .00            |                         |
| COST OF ASSETS PURCHASED         | .00         | 381.62-        | 381.62                  |
| TOTAL DISBURSEMENTS AND EXPENSES | 577.84-*    | .00 *          | 381.62 *                |
| BALANCES AT END OF PERIOD        | .00 **      | .00 **         | 988,275.22 **           |



ASSET REVIEW  
AS OF 03/31/04

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 | 988,275.22 | 988,275.22   | 100.00     | 7,296                   | 0.74              |
| TOTAL INVESTMENTS       | 988,275.22 | 988,275.22   | 100.00     | 7,296                   | 0.74              |

ASSET REVIEW  
 AS OF 03/31/04

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<br>UNIT PRICE | MARKET VALUE<br>UNIT PRICE | % YIELD ESTIMATED<br>AT MARKET | ESTIMATED<br>ANNUAL INCOME |
|--|--------------------------|----------------------------|--------------------------------|----------------------------|
| <b>CASH &amp; CASH EQUIVALENTS</b>   |                          |                            |                                |                            |
| 988,275.220 FINANCIAL SQUARE TRUST TREASURY<br>OBLIGATION FUND PREFERRED 489 | 988,275.22<br>1,000      | 988,275.22<br>1,000        | 0.74                           | 7,296                      |
| INCOME CASH  | .00                      | .00                        | 0.00                           | 0                          |
| PRINCIPAL CASH   | .00                      | .00                        | 0.00                           | 0                          |
| TOTAL CASH & CASH EQUIVALENTS  | 988,275.22               | 988,275.22                 | 0.74                           | 7,296*                     |
| TOTAL ACCOUNT VALUE  | 988,275.22               | 988,275.22                 | 0.74                           | 7,296**                    |



STATEMENT OF ACCOUNT  
FOR PERIOD 03/01/04 TO 03/31/04

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<br>VALUE |
|----------|---|-------------|----------------|-------------------------|
| 03/01/04 | BALANCES AT BEGINNING OF PERIOD   | .00         | .00            | 987,893.60              |
| 03/01/04 | INT TO 02/29/04<br>FINANCIAL SQUARE TRUST TREASURY<br>OBLIGATION FUND PREFERRED 489 | 577.84      |                |                         |
| 03/01/04 | COLLECTION OF CASH MANAGEMENT FEE   | 196.22-     |                |                         |
| 03/01/04 | PURCHASED 381.62 UNITS @ 1<br>FINANCIAL SQUARE TRUST TREASURY                       |             | 381.62-        | 381.62                  |
| 03/05/04 | TRANSFER FROM INCOME TO PRINCIPAL<br>NET ACCOUNT                                    | 381.62-     | 381.62         |                         |
| 03/31/04 | BALANCES AT END OF PERIOD   | .00 **      | .00 **         | 988,275.22 **           |

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  
02/01/04 THROUGH 02/29/04

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

VINETTA.GARNETT@COMMERCEBANK.COM

INVESTMENT OFFICER:  
DIRECTED

RECEIVED  
MAR 1 1 2004  
KAY BROWN  
COUNTY CLERK

1000288 03 AT 0.731 \*\*AUTO T3 5 0333 65721

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





\* 1000288 000001/000008 0003856



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<br>VALUE |
|----------------------------------|-------------|----------------|-------------------------|
| BALANCES AT BEGINNING OF PERIOD  | .00         | .00            | 8,886.33                |
| INCOME AND RECEIPTS              |             |                |                         |
| INCOME FROM INVESTMENTS          | 3.20        | .00            |                         |
| RECEIPTS                         | .00         | .03            |                         |
| TOTAL INCOME AND RECEIPTS        | 3.20 *      | .03 *          |                         |
| DISBURSEMENTS AND EXPENSES       |             |                |                         |
| DISBURSEMENTS                    | 2.10-       | 2.10           |                         |
| FEES                             | 1.10-       | .00            |                         |
| COST OF ASSETS PURCHASED         | .00         | 2.13-          | 2.13                    |
| TOTAL DISBURSEMENTS AND EXPENSES | 3.20-*      | .03-*          | 2.13 *                  |
| BALANCES AT END OF PERIOD        | .00 **      | .00 **         | 8,888.46 **             |



ASSET REVIEW  
AS OF 02/29/04

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 | 8,888.46   | 8,888.46     | 100.00     | 67                      | 0.76              |
| TOTAL INVESTMENTS       | 8,888.46   | 8,888.46     | 100.00     | 67                      | 0.76              |

ASSET REVIEW  
AS OF 02/29/04

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<br>UNIT PRICE | MARKET VALUE<br>UNIT PRICE | % YIELD ESTIMATED<br>AT MARKET | ESTIMATED<br>ANNUAL INCOME |
|--|--------------------------|----------------------------|--------------------------------|----------------------------|
| <b>CASH &amp; CASH EQUIVALENTS</b>   |                          |                            |                                |                            |
| 8,888.460 FINANCIAL SQUARE TRUST TREASURY<br>OBLIGATION FUND PREFERRED 489 | 8,888.46<br>1,000        | 8,888.46<br>1,000          | 0.76                           | 67                         |
| INCOME CASH  | .00                      | .00                        | 0.00                           | 0                          |
| PRINCIPAL CASH   | .00                      | .00                        | 0.00                           | 0                          |
| <b>TOTAL CASH &amp; CASH EQUIVALENTS</b>                                   | <b>8,888.46</b>          | <b>8,888.46</b>            | <b>0.76</b>                    | <b>67*</b>                 |
| <b>TOTAL ACCOUNT VALUE</b>   | <b>8,888.46</b>          | <b>8,888.46</b>            | <b>0.76</b>                    | <b>67**</b>                |



STATEMENT OF ACCOUNT  
FOR PERIOD 02/01/04 TO 02/29/04

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<br>VALUE |
|----------|---|-------------|----------------|-------------------------|
| 02/01/04 | BALANCES AT BEGINNING OF PERIOD   | .00         | .00            | 8,886.33                |
| 02/02/04 | INT TO 01/31/04<br>FINANCIAL SQUARE TRUST TREASURY<br>OBLIGATION FUND PREFERRED 489 | 3.20        |                |                         |
| 02/02/04 | COLLECTION OF CASH MANAGEMENT FEE   | 1.10-       |                |                         |
| 02/02/04 | PURCHASED 2.10 UNITS @ 1<br>FINANCIAL SQUARE TRUST TREASURY                         |             | 2.10-          | 2.10                    |
| 02/05/04 | TRANSFER FROM INCOME TO PRINCIPAL<br>NET ACCOUNT                                    | 2.10-       | 2.10           |                         |
| 02/10/04 | TRANSFER RECEIVED<br>FROM ACCOUNT 800240038<br>TO CLOSE ACCOUNT                     |             | .03            |                         |
| 02/10/04 | PURCHASED .03 UNITS @ 1<br>FINANCIAL SQUARE TRUST TREASURY                          |             | .03-           | .03                     |
| 02/29/04 | BALANCES AT END OF PERIOD   | .00 **      | .00 **         | 8,888.46 **             |

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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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\* 1000288 000002/000008 0003855

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  
02/01/04 THROUGH 02/29/04

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

VINETTA.GARNETT@COMMERCEBANK.COM

INVESTMENT OFFICER:  
DIRECTED

RECEIVED  
MAR 1 1 2004  
KAY BROWN  
COUNTY CLERK

1000288 03 AT 0.731 \*\*AUTO T3 5 0333 65721

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



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1000288 000005/000008 0003852



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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 02/01/04 TO 02/29/04 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            | 987,500.00           |
| INCOME AND RECEIPTS              |             |                |                      |
| -----                            |             |                |                      |
| INCOME FROM INVESTMENTS          | 603.36      | .00            |                      |
| TOTAL INCOME AND RECEIPTS        | 603.36 *    | .00 *          |                      |
| DISBURSEMENTS AND EXPENSES       |             |                |                      |
| -----                            |             |                |                      |
| DISBURSEMENTS                    | 393.60-     | 393.60         |                      |
| FEES                             | 209.76-     | .00            |                      |
| COST OF ASSETS PURCHASED         | .00         | 393.60-        | 393.60               |
| TOTAL DISBURSEMENTS AND EXPENSES | 603.36-*    | .00 *          | 393.60 *             |
| BALANCES AT END OF PERIOD        | .00 **      | .00 **         | 987,893.60 **        |



ASSET REVIEW  
AS OF 02/29/04

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 |
|------------|--------------|------------|-------------------------|-------------------|
| 987,893.60 | 987,893.60   | 100.00     | 7,469                   | 0.76              |
| 987,893.60 | 987,893.60   | 100.00     | 7,469                   | 0.76              |

CASH & CASH EQUIVALENTS

TOTAL INVESTMENTS

ASSET REVIEW  
AS OF 02/29/04

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<br>UNIT PRICE | MARKET VALUE<br>UNIT PRICE | % YIELD ESTIMATED<br>AT MARKET | ESTIMATED<br>ANNUAL INCOME |
|--|--------------------------|----------------------------|--------------------------------|----------------------------|
| CASH & CASH EQUIVALENTS  |                          |                            |                                |                            |
| 987,893.600 FINANCIAL SQUARE TRUST TREASURY<br>OBLIGATION FUND PREFERRED 489 | 987,893.60<br>1.000      | 987,893.60<br>1.000        | 0.76                           | 7,469                      |
| INCOME CASH  | .00                      | .00                        | 0.00                           | 0                          |
| PRINCIPAL CASH   | .00                      | .00                        | 0.00                           | 0                          |
| TOTAL CASH & CASH EQUIVALENTS  | 987,893.60               | 987,893.60                 | 0.76                           | 7,469*                     |
| TOTAL ACCOUNT VALUE  | 987,893.60               | 987,893.60                 | 0.76                           | 7,469**                    |




STATEMENT OF ACCOUNT  
FOR PERIOD 02/01/04 TO 02/29/04

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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<br>VALUE |
|----------|---|-------------|----------------|-------------------------|
| 02/01/04 | BALANCES AT BEGINNING OF PERIOD   | .00         | .00            | 987,500.00              |
| 02/02/04 | INT TO 01/31/04<br>FINANCIAL SQUARE TRUST TREASURY<br>OBLIGATION FUND PREFERRED 489 | 603.36      |                |                         |
| 02/02/04 | COLLECTION OF CASH MANAGEMENT FEE   | 209.76-     |                |                         |
| 02/02/04 | PURCHASED 393.60 UNITS @ 1<br>FINANCIAL SQUARE TRUST TREASURY                       |             | 393.60-        | 393.60                  |
| 02/05/04 | TRANSFER FROM INCOME TO PRINCIPAL<br>NET ACCOUNT                                    | 393.60-     | 393.60         |                         |
| 02/29/04 | BALANCES AT END OF PERIOD   | .00 **      | .00 **         | 987,893.60 **           |

  
**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) BOND FUND  
ACCOUNT NO. 80-0240-01-2

FINANCIAL STATEMENT FOR THE PERIOD  
01/01/04 THROUGH 01/31/04

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

VINETTA.GARNETT@COMMERCEBANK.COM


INVESTMENT OFFICER:  
DIRECTED

**RECEIVED**

Feb 7 2004

**KAY BROWN  
COUNTY CLERK**

1000283 03 AT 0.731 \*\*AUTO T3 5 0233 65721

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



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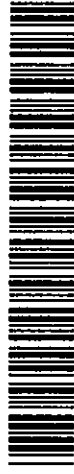


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CHRISTIAN COUNTY MO PUBLIC  
 BLDG CORP LEASEHOLD REVENUE  
 BONDS, SER 2000 (COUNTY JUSTICE  
 CENTER PROJECT) BOND FUND

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ASSET REVIEW  
 AS OF 01/31/04

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<br>UNIT PRICE | MARKET VALUE<br>UNIT PRICE | % YIELD ESTIMATED<br>AT MARKET ANNUAL INCOME |
|--|--------------------------|----------------------------|--|
| CASH & CASH EQUIVALENTS  |                          |                            |  |
| 8,886.330 FINANCIAL SQUARE TRUST TREASURY<br>OBLIGATION FUND PREFERRED 489 | 8,886.33<br>1,000        | 8,886.33<br>1,000          | 0.73 64                                      |
| INCOME CASH  | .00                      | .00                        | 0.00 0                                       |
| PRINCIPAL CASH   | .00                      | .00                        | 0.00 0                                       |
| TOTAL CASH & CASH EQUIVALENTS  | 8,886.33                 | 8,886.33                   | 0.73 64*                                     |
| TOTAL ACCOUNT VALUE  | 8,886.33                 | 8,886.33                   | 0.73 64**                                    |



STATEMENT OF ACCOUNT  
FOR PERIOD 01/01/04 TO 01/31/04

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 |
|----------|---|-------------|----------------|----------------------|
| 01/01/04 | BALANCES AT BEGINNING OF PERIOD   | .00         | .00            | 40.75                |
| 01/02/04 | INT TO 12/31/03<br>FINANCIAL SQUARE TRUST TREASURY<br>OBLIGATION FUND PREFERRED 489 | .03         |                |                      |
| 01/02/04 | COLLECTION OF CASH MANAGEMENT FEE   | .01-        |                |                      |
| 01/02/04 | PURCHASED .02 UNITS @ 1<br>FINANCIAL SQUARE TRUST TREASURY                          |             | .02-           | .02                  |
| 01/05/04 | TRANSFER FROM INCOME TO PRINCIPAL<br>NET ACCOUNT                                    | .02-        | .02            |                      |
| 01/14/04 | TRANSFER RECEIVED<br>FROM ACCOUNT 800240038<br>TO TERMINATE ACCOUNT                 |             | 8,845.56       |                      |
| 01/14/04 | PURCHASED 8845.56 UNITS @ 1<br>FINANCIAL SQUARE TRUST TREASURY                      |             | 8,845.56-      | 8,845.56             |
| 01/31/04 | BALANCES AT END OF PERIOD   | .00 **      | .00 **         | 8,886.33 **          |

ACCOUNT NO. 80-0240-01-2  
SUMMARY OF ACCOUNT  
FOR PERIOD 01/01/04 TO 01/31/04  
PAGE 1

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

|                                  | INCOME CASH | PRINCIPAL CASH | ASSET CARRYING<br>VALUE |
|----------------------------------|-------------|----------------|-------------------------|
| BALANCES AT BEGINNING OF PERIOD  | .00         | .00            | 40.75                   |
| INCOME AND RECEIPTS              |             |                |                         |
| -----                            |             |                |                         |
| INCOME FROM INVESTMENTS          | .03         |                |                         |
| RECEIPTS                         | .00         | 8,845.56       |                         |
| -----                            |             |                |                         |
| TOTAL INCOME AND RECEIPTS        | .03 *       | 8,845.56 *     |                         |
| DISBURSEMENTS AND EXPENSES       |             |                |                         |
| -----                            |             |                |                         |
| DISBURSEMENTS                    | .02         |                |                         |
| FEES                             | .01         |                |                         |
| -----                            |             |                |                         |
| COST OF ASSETS PURCHASED         | .00         | 8,845.58       | 8,845.58                |
| -----                            |             |                |                         |
| TOTAL DISBURSEMENTS AND EXPENSES | .03 *       | 8,845.56 *     | 8,845.58 *              |
| -----                            |             |                |                         |
| BALANCES AT END OF PERIOD        | .00 **      | .00 **         | 8,886.33 **             |



ASSET REVIEW  
AS OF 01/31/04

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 | 8,886.33   | 8,886.33     | 100.00     | 64                      | 0.73              |
| TOTAL INVESTMENTS       | 8,886.33   | 8,886.33     | 100.00     | 64                      | 0.73              |

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  
01/01/04 THROUGH 01/31/04

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

VINETTA.GARNETT@COMMERCEBANK.COM

INVESTMENT OFFICER:  
DIRECTED

1000283 03 AT 0.731 \*\*AUTO T3 5 0233 65721

CHRISTIAN COUNTY MISSOURI  
ATTN JUNIOR C COMBS COUNTY CLERK  
100 WEST CHURCH STREET ROOM 100  
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 01/01/04 TO 01/31/04 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            | 988,308.80           |
| INCOME AND RECEIPTS              |             |                |                      |
| .....                            |             |                |                      |
| INCOME FROM INVESTMENTS          | 614.70      | .00            |                      |
| PROCEEDS ON SALES/MATURITIES     | .00         | 1,213.65       | 1,213.65-            |
| TOTAL INCOME AND RECEIPTS        | 614.70 *    | 1,213.65 *     | 1,213.65-*           |
| DISBURSEMENTS AND EXPENSES       |             |                |                      |
| .....                            |             |                |                      |
| DISBURSEMENTS                    | 404.85-     | 808.80-        |                      |
| FEES                             | 209.85-     | .00            |                      |
| COST OF ASSETS PURCHASED         | .00         | 404.85-        | 404.85               |
| TOTAL DISBURSEMENTS AND EXPENSES | 614.70-*    | 1,213.65-*     | 404.85 *             |
| BALANCES AT END OF PERIOD        | .00 **      | .00 **         | 987,500.00 **        |



ASSET REVIEW  
AS OF 01/31/04

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     | 7,208                   | 0.73              |
| TOTAL INVESTMENTS       | 987,500.00 | 987,500.00   | 100.00     | 7,208                   | 0.73              |

ASSET REVIEW AS OF 01/31/04 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<br>UNIT PRICE      | MARKET VALUE<br>UNIT PRICE | % YIELD<br>AT MARKET | ESTIMATED<br>ANNUAL INCOME |
|------------------------------------|-------------------------------|----------------------------|----------------------|----------------------------|
| <b>CASH &amp; CASH EQUIVALENTS</b> |                               |                            |                      |                            |
| 987,500                            | 987,500.00<br>1,000           | 987,500.00<br>1,000        | 0.73                 | 7,208                      |
|                                    | INCOME CASH                   | .00                        | 0.00                 | 0                          |
|                                    | PRINCIPAL CASH                | .00                        | 0.00                 | 0                          |
|                                    | TOTAL CASH & CASH EQUIVALENTS | 987,500.00                 | 0.73                 | 7,208*                     |
|                                    | TOTAL ACCOUNT VALUE           | 987,500.00                 | 0.73                 | 7,208**                    |



STATEMENT OF ACCOUNT  
FOR PERIOD 01/01/04 TO 01/31/04

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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 |
|----------|---|-------------|----------------|----------------------|
| 01/01/04 | BALANCES AT BEGINNING OF PERIOD   | .00         | .00            | 988,308.80           |
| 01/02/04 | INT TO 12/31/03<br>FINANCIAL SQUARE TRUST TREASURY<br>OBLIGATION FUND PREFERRED 489                         | 614.70      |                |                      |
| 01/02/04 | COLLECTION OF CASH MANAGEMENT FEE   | 209.85-     |                |                      |
| 01/02/04 | PURCHASED 404.85 UNITS @ 1<br>FINANCIAL SQUARE TRUST TREASURY   |             | 404.85-        | 404.85               |
| 01/05/04 | TRANSFER FROM INCOME TO PRINCIPAL<br>NET ACCOUNT  | 404.85-     | 404.85         |                      |
| 01/09/04 | TRANSFER TO ACCOUNT 80-0240-03-8<br>CHRISTIAN CNTY PBC(JUSTICE CNTR)PRJ<br>EXCESS PER SECTION 6/3 INDENTURE |             | 1,213.65-      |                      |
| 01/09/04 | SOLD 1213.65 UNITS @ 1<br>FINANCIAL SQUARE TRUST TREASURY   |             | 1,213.65       | 1,213.65-            |
| 01/31/04 | 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  
01/01/04 THROUGH 01/31/04

ADMINISTRATIVE OFFICER:  
VINETTA GARNETT (816) 234-2594

VINETTA.GARNETT@COMMERCEBANK.COM

INVESTMENT OFFICER:  
DIRECTED

1000283 03 AT 0.731 \*\*AUTO T3 5 0233 65721

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







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

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SUMMARY OF ACCOUNT  
FOR PERIOD 01/01/04 TO 01/31/04

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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<br>VALUE |
|----------------------------------|-------------|----------------|-------------------------|
| BALANCES AT BEGINNING OF PERIOD  | .00         | 7,517.28       | 114.56                  |
| INCOME AND RECEIPTS              |             |                |                         |
| -----                            |             |                |                         |
| INCOME FROM INVESTMENTS          | .07         | .00            |                         |
| RECEIPTS                         | .00         | 1,213.65       |                         |
| PROCEEDS ON SALES/MATURITIES     | .00         | 114.56         | 114.56-                 |
| TOTAL INCOME AND RECEIPTS        | .07 *       | 1,328.21 *     | 114.56-*                |
| DISBURSEMENTS AND EXPENSES       |             |                |                         |
| -----                            |             |                |                         |
| DISBURSEMENTS                    | .07-        | 8,845.49-      |                         |
| TOTAL DISBURSEMENTS AND EXPENSES | .07-*       | 8,845.49-*     |                         |
| BALANCES AT END OF PERIOD        | .00 **      | .00 **         | .00 **                  |



ASSET REVIEW  
AS OF 01/31/04

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 | .00        | .00          | .00        | 0                       | 0.00              |
| TOTAL INVESTMENTS       | .00        | .00          | .00        | 0                       | 0.00              |



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

ASSET REVIEW  
AS OF 01/31/04

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



STATEMENT OF ACCOUNT  
 FOR PERIOD 01/01/04 TO 01/31/04

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 |
|----------|--|-------------|----------------|----------------------|
| 01/01/04 | BALANCES AT BEGINNING OF PERIOD  | .00         | 7,517.28       | 114.56               |
| 01/02/04 | INT TO 12/31/03<br>FINANCIAL SQUARE TRUST TREASURY<br>OBLIGATION FUND PREFERRED 489          | .07         |                |                      |
| 01/05/04 | TRANSFER FROM INCOME TO PRINCIPAL<br>NET ACCOUNT   | .07-        | .07            |                      |
| 01/09/04 | TRANSFER FROM ACCOUNT 80-0240-02-0<br>CHRISTIAN CNTY PBC(JUSTICE CNTR)RES                    |             | 1,213.65       |                      |
| 01/14/04 | TRANSFER DISTRIBUTION<br>TO ACCOUNT 800240012<br>TO TERMINATE ACCOUNT                        |             | 8,845.56-      |                      |
| 01/15/04 | SOLD 114.560 @ \$1.00000<br>FINANCIAL SQUARE TRUST TREASURY<br>OBLIGATION FUND PREFERRED 489 |             | 114.56         | 114.56-              |
| 01/31/04 | BALANCES AT END OF PERIOD  | .00 **      | .00 **         | .00 **               |