



UNITED STATES  
NUCLEAR REGULATORY COMMISSION

WASHINGTON, D.C. 20555-0001

7/11/00

The attached came to me directly.  
Please have it docketed  
under the Crystal River 3  
docket.

Thanks,  
Bob Wood  
X1255

50-302

Acct 1

STATEMENT OF ACCOUNT FOR THE PERIOD

JUL 17, 1999 THROUGH JUN 30, 2000

FOR

SUNTRUST BANK AS TRUSTEE FOR  
FLORIDA MUNICIPAL POWER AGENCY  
(CRYSTAL RIVER UNIT 3  
PARTICIPANTS) - KISSIMMEE

ACCOUNT 56-02-136-6735871

ACCOUNT ADMINISTRATOR:

HOLLY ARENCIBIA 407-237-5179

PORTFOLIO MANAGER:

NO INVEST AUTHORITY 999-999-9999

ROBERT WOOD  
US NUCLEAR REGULATORY COMMISSION  
WASHINGTON, D.C.

20555

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Trust and Investment Services

## TRANSACTION SUMMARY

07/17/99 THROUGH 06/30/00

ACCOUNT  
56-02-136-6735871

FMPA NRC TRUST/CR - KISSIMMEE

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	INCOME CASH	PRINCIPAL CASH	TAX COST
ACCOUNT AS OF 07/17/99	0.00	0.00	0.00
<b>RECEIPTS</b>			
INTEREST-TAXABLE	72,768.72		
ASSET RECEIPTS		76,978.67	1,213,512.39
OTHER RECEIPTS		72,768.72	
SALES & MATURITIES		1,538,865.24	-1,552,187.79
<b>TOTAL RECEIPTS</b>	<b>72,768.72</b>	<b>1,688,612.63</b>	<b>-338,675.40</b>
<b>DISTRIBUTIONS</b>			
OTHER DISBURSEMENTS	-72,768.72		
PURCHASES		-1,688,612.14	1,688,612.14
<b>TOTAL DISTRIBUTIONS</b>	<b>-72,768.72</b>	<b>-1,688,612.14</b>	<b>1,688,612.14</b>
ACCOUNT AS OF 06/30/00	0.00	.49	1,349,936.74

Trust and Investment Services

**PORTFOLIO SUMMARY**

AS OF 06/30/00

ACCOUNT  
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FMPA NRC TRUST/CR - KISSIMMEE

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MAJOR INVESTMENT CLASS	MARKET VALUE	% MKT VALUE	TAX COST	ESTIMATED ANNUAL INCOME	YLD AT MARKET
<b>INCOME ACCOUNT</b>					
<b>TOTAL INCOME ACCOUNT</b>					
<b>PRINCIPAL ACCOUNT</b>					
SHORT TERM INVESTMENTS	951,689.33	71.61	951,689.33	55,619.08	5.8
BONDS	377,318.60	28.39	398,247.41	22,906.00	6.0
CASH	0.49	0.00	.49		
<b>TOTAL PRINCIPAL ACCOUNT</b>	<u>1,329,008.42</u>	<u>100.00</u>	<u>1,349,937.23</u>	<u>78,525.08</u>	<u>5.9</u>
<b>TOTAL ACCOUNT</b>	<u>1,329,008.42</u>	<u>100.00</u>	<u>1,349,937.23</u>	<u>78,525.08</u>	<u>5.9</u>

Trust and Investment Services

**PORTFOLIO DETAIL**

AS OF 06/30/00

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FMPA NRC TRUST/CR - KISSIMMEE

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PAR VALUE /SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	% SECTOR AT MKT	% TOTAL AT MKT	TAX COST	ESTIMATED ANNUAL INCOME	MKT YLD /TO MAT	CUSIP NUMBER HOODY'S RATING
<b>PRINCIPAL PORTFOLIO</b>								
<b>SHORT TERM INVESTMENTS</b>								
965,000.000	FORESTAL FDG MASTER TR SER 2000-A DISC C/P 4/2 YRS 1&2 DTD 05/17/00 DUE 10/31/2000	935,186.33 0.000	98.26	70.367	935,186.33	54,619.00	5.840 0.000	34655NKX3
16,503.000	SEI REPURCHASE AGREEMENT	16,503.00 1.000	1.73	1.242	16,503.00	1,000.08	6.060 0.000	990002438
<b>TOTAL SHORT TERM INVESTMENTS</b>		<b>951,689.33</b>	<b>100.00</b>	<b>71.609</b>	<b>951,689.33</b>	<b>55,619.08</b>	<b>5.844</b>	
<b>BONDS</b>								
170,000.000	FEDERAL HOME LOAN BANK BOND DTD 01/21/98 5.485% 01/21/2003	164,209.80 96.594	43.52	12.356	168,743.36	9,324.50	5.678 6.881	3133M22D8 AAA
230,000.000	FEDERAL HOME LOAN BANK BONDS DTD 03/27/98 5.905% 03/27/2008	213,108.80 92.656	56.48	16.035	229,504.05	13,581.50	6.373 7.116	3133M3H32 AAA
<b>TOTAL BONDS</b>		<b>377,318.60</b>	<b>100.00</b>	<b>28.391</b>	<b>398,247.41</b>	<b>22,906.00</b>	<b>6.071</b>	
<b>TOTAL PRINCIPAL PORTFOLIO</b>		<b>1,329,007.93</b>	<b>100.00</b>	<b>100.000</b>	<b>1,349,936.74</b>	<b>78,525.08</b>	<b>5.909</b>	
<b>TOTAL INVESTED ASSETS</b>		<b>1,329,007.93</b>	<b>100.00</b>	<b>100.000</b>	<b>1,349,936.74</b>	<b>78,525.08</b>	<b>5.909</b>	
UNINVESTED PRINCIPAL CASH		0.49			0.49			
UNINVESTED INCOME CASH		0.00			0.00			
<b>TOTAL ASSETS</b>		<b>1,329,008.42</b>			<b>1,349,937.23</b>			

## STATEMENT OF TRANSACTIONS

07/17/99 THROUGH 06/30/00

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FMPA NRC TRUST/CR - KISSIMEE

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DATE	DESCRIPTION	PAR VALUE /SHARES	INCOME CASH	PRINCIPAL CASH	TAX COST
	BALANCE LAST STATEMENT	07/17/99	0.00	0.00	0.00
07/28/99	FEDERAL HOME LOAN BANK BOND DTD 01/21/98 5.485% 01/21/2003 ADDITION TO ACCOUNT RECEIVED 300,000 PAR VALUE	300,000.00			297,782.40
07/28/99	FEDERAL HOME LOAN BANK AGENCY NOTES DTD 03/19/98 5.625% 03/19/2001 ADDITION TO ACCOUNT RECEIVED 300,000 PAR VALUE	300,000.00			299,773.68
07/28/99	FEDERAL HOME LOAN BANK BONDS DTD 03/27/98 5.905% 03/27/2008 ADDITION TO ACCOUNT RECEIVED 230,000 PAR VALUE	230,000.00			229,504.05
07/28/99	FEDERAL HOME LOAN BANK NOTE DTD 09/15/98 5.125% 09/15/2003 ADDITION TO ACCOUNT RECEIVED 75,000 PAR VALUE	75,000.00			74,308.16
07/28/99	FEDERAL NATIONAL MTG ASSN BONDS DTD 12/17/90 8.25% 12/18/2000 ADDITION TO ACCOUNT RECEIVED 131,622 PAR VALUE	131,622.00			131,595.24
07/28/99	FEDERAL NATIONAL MTG ASSN BONDS DTD 08/10/92 6.35% 08/10/1999 ADDITION TO ACCOUNT RECEIVED 80,749 PAR VALUE	80,749.00			80,777.07

## STATEMENT OF TRANSACTIONS

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FMFA NRC TRUST/CR - KISSIMMEE

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DATE	DESCRIPTION	PAR VALUE /SHARES	INCOME CASH	PRINCIPAL CASH	TAX COST
07/28/99	FEDERAL NATIONAL MTG ASSN MED TERM NOTE SERIES B DTD 01/09/98 5.72% 01/09/2001 ADDITION TO ACCOUNT RECEIVED 50,000 PAR VALUE	50,000.00			50,020.51
07/28/99	SPECIAL PURPOSE ACCTS RECEIVABLE COOP CORP DISC C/P 4/2 YRS 3&4 DTD 04/30/99 DUE 08/06/1999 ADDITION TO ACCOUNT RECEIVED 50,000 PAR VALUE	50,000.00			49,751.28
07/29/99	WIRE RECEIPT RECEIVED FROM FIRST UNION			38,187.65	
07/29/99	STI CLASSIC FDS IN STL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 07/29 PURC 38,187 PAR @ 100.00	38,187.00		-38,187.00	38,187.00
08/02/99	STI CLASSIC FDS IN STL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES INCOME FOR THE MONTH ENDING 07/31/99		14.48		
08/02/99	STI CLASSIC FDS IN STL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 08/02 PURC 15 PAR @ 100.00	15.00		-15.00	15.00
08/03/99	TRANSFER INCOME CASH TO PRINCIPAL		-14.48		
08/03/99	TRANSFER INCOME CASH TO PRINCIPAL			14.48	
08/06/99	STI CLASSIC FDS IN STL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 08/06 PURC 50,000 PAR @ 100.00	50,000.00		-50,000.00	50,000.00

STATEMENT OF TRANSACTIONS

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FMPA NRC TRUST/CR - KISSIMEE

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DATE	DESCRIPTION	PAR VALUE /SHARES	INCOME CASH	PRINCIPAL CASH	TAX COST
08/06/99	SPECIAL PURPOSE ACCTS RECEIVABLE COOP CORP DISC C/P 4/2 YRS 3&4 DTD 04/30/99 DUE 08/06/1999 PROCEEDS MATURITY OF 50,000	-50,000.00		49,751.28	-49,751.28
08/06/99	SPECIAL PURPOSE ACCTS RECEIVABLE COOP CORP DISC C/P 4/2 YRS 3&4 DTD 04/30/99 DUE 08/06/1999 INTEREST RECEIVED ON 50,000 PV		248.72		
08/09/99	TRANSFER INCOME CASH TO PRINCIPAL		-248.72		
08/09/99	TRANSFER INCOME CASH TO PRINCIPAL			248.72	
08/10/99	FEDERAL NATIONAL MTG ASSN BONDS DTD 08/10/92 6.35% 08/10/1999 INTEREST RECEIVED ON 80,749 PV		2,563.78		
08/10/99	FEDERAL NATIONAL MTG ASSN BONDS DTD 08/10/92 6.35% 08/10/1999 PROCEEDS MATURITY OF 80,749	-80,749.00		80,749.00	-80,777.07
08/10/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 08/10 PURC 83,312 PAR @ 100.00	83,312.00		-83,312.00	83,312.00
08/10/99	TRANSFER INCOME CASH TO PRINCIPAL		-2,563.78		
08/10/99	TRANSFER INCOME CASH TO PRINCIPAL			2,563.78	
09/01/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES INCOME FOR THE MONTH ENDING 08/31/99		540.59		

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FMFA NRC TRUST/CR - KISSIMMEE

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DATE	DESCRIPTION	PAR VALUE /SHARES	INCOME CASH	PRINCIPAL CASH	TAX COST
09/01/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 09/01 PURC 541 PAR @ 100.00	541.00		-541.00	541.00
09/01/99	TRANSFER INCOME CASH TO PRINCIPAL		-540.59		
09/01/99	TRANSFER INCOME CASH TO PRINCIPAL			540.59	
09/15/99	FEDERAL HOME LOAN BANK NOTE DTD 09/15/98 5.125% 09/15/2003 INTEREST RECEIVED ON 75,000 PV		1,921.87		
09/15/99	TRANSFER INCOME CASH TO PRINCIPAL		-1,921.87		
09/15/99	TRANSFER INCOME CASH TO PRINCIPAL			1,921.87	
09/16/99	WIRE RECEIPT RECEIVED FROM FIRST UNION			118.56	
09/16/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 09/16 PURC 1,922 PAR @ 100.00	1,922.00		-1,922.00	1,922.00
09/17/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 09/17 PURC 118 PAR @ 100.00	118.00		-118.00	118.00
09/20/99	FEDERAL HOME LOAN BANK AGENCY NOTES DTD 03/19/98 5.625% 03/19/2001 INTEREST RECEIVED ON 300,000 PV		8,437.50		

## STATEMENT OF TRANSACTIONS

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FMFA NRC TRUST/CR - KISSIMMEE

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DATE	DESCRIPTION	PAR VALUE /SHARES	INCOME CASH	PRINCIPAL CASH	TAX COST
09/20/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 09/20 PURC 8,438 PAR @ 100.00	8,438.00		-8,438.00	8,438.00
09/20/99	TRANSFER INCOME CASH TO PRINCIPAL		-8,437.50		
09/20/99	TRANSFER INCOME CASH TO PRINCIPAL			8,437.50	
09/27/99	FEDERAL HOME LOAN BANK BONDS DTD 03/27/98 5.905% 03/27/2008 INTEREST RECEIVED ON 230,000 PV		6,790.75		
09/27/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 09/27 PURC 6,791 PAR @ 100.00	6,791.00		-6,791.00	6,791.00
09/27/99	TRANSFER INCOME CASH TO PRINCIPAL		-6,790.75		
09/27/99	TRANSFER INCOME CASH TO PRINCIPAL			6,790.75	
10/01/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES INCOME FOR THE MONTH ENDING 09/30/99		689.71		
10/01/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 10/01 PURC 689 PAR @ 100.00	689.00		-689.00	689.00
10/01/99	TRANSFER INCOME CASH TO PRINCIPAL		-689.71		
10/01/99	TRANSFER INCOME CASH TO PRINCIPAL			689.71	

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DATE	DESCRIPTION	PAR VALUE /SHARES	INCOME CASH	PRINCIPAL CASH	TAX COST
11/01/99	WIRE RECEIPT RECEIVED FROM KISSIMMEE RE: DECOMMISSIONING DEPOSIT			36,975.00	
11/01/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES INCOME FOR THE MONTH ENDING 10/31/99		759.36		
11/01/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 11/01 PURC 36,975 PAR @ 100.00	36,975.00		-36,975.00	36,975.00
11/01/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 11/01 PURC 760 PAR @ 100.00	760.00		-760.00	760.00
11/01/99	TRANSFER INCOME CASH TO PRINCIPAL		-759.36		
11/01/99	TRANSFER INCOME CASH TO PRINCIPAL			759.36	
11/16/99	FEDERAL HOME LOAN BANK DISC NOTE DTD 02/11/99 DUE 02/11/2000 FIRST TENNESSEE BANK, N.A.-MEMPH 11/16 PURC 230,000 PAR @ 98.6768	230,000.00		-226,956.81	226,956.81
11/16/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 11/16 SOLD 226,957 PV @ 100.00 SETTLE 11/16/99	-226,957.00		226,957.00	-226,957.00

**STATEMENT OF TRANSACTIONS**

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DATE	DESCRIPTION	PAR VALUE /SHARES	INCOME CASH	PRINCIPAL CASH	TAX COST
12/01/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES INCOME FOR THE MONTH ENDING 11/30/99		446.40		
12/01/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 12/01 PURC 446 PAR @ 100.00	446.00		-446.00	446.00
12/01/99	TRANSFER INCOME CASH TO PRINCIPAL		-446.40		
12/01/99	TRANSFER INCOME CASH TO PRINCIPAL			446.40	
12/20/99	FEDERAL NATIONAL MTG ASSN BONDS DTD 12/17/90 8.25% 12/18/2000 INTEREST RECEIVED ON 131,622 PV		5,429.41		
12/20/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 12/20 PURC 5,430 PAR @ 100.00	5,430.00		-5,430.00	5,430.00
12/20/99	TRANSFER INCOME CASH TO PRINCIPAL		-5,429.41		
12/20/99	TRANSFER INCOME CASH TO PRINCIPAL			5,429.41	
01/03/00	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES INCOME FOR THE MONTH ENDING 12/31/99		13.03		
01/03/00	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 01/03 PURC 13 PAR @ 100.00	13.00		-13.00	13.00

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DATE	DESCRIPTION	PAR VALUE /SHARES	INCOME CASH	PRINCIPAL CASH	TAX COST
01/03/00	TRANSFER INCOME CASH TO PRINCIPAL		-13.03		
01/03/00	TRANSFER INCOME CASH TO PRINCIPAL			13.03	
01/10/00	FEDERAL NATIONAL MTG ASSN MED TERM NOTE SERIES B DTD 01/09/98 5.72% 01/09/2001 INTEREST RECEIVED ON 50,000 PV		1,430.00		
01/10/00	TRANSFER INCOME CASH TO PRINCIPAL		-1,430.00		
01/10/00	TRANSFER INCOME CASH TO PRINCIPAL			1,430.00	
01/11/00	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 01/11 PURC 1,430 PAR @ 100.00	1,430.00		-1,430.00	1,430.00
01/21/00	FEDERAL HOME LOAN BANK BOND DTD 01/21/98 5.485% 01/21/2003 INTEREST RECEIVED ON 300,000 PV		8,227.50		
01/21/00	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 01/21 PURC 8,227 PAR @ 100.00	8,227.00		-8,227.00	8,227.00
01/21/00	TRANSFER INCOME CASH TO PRINCIPAL		-8,227.50		
01/21/00	TRANSFER INCOME CASH TO PRINCIPAL			8,227.50	
01/28/00	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 01/28 SOLD 16,337 PV @ 100.00 SETTLE 01/28/00	-16,337.00		16,337.00	-16,337.00

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DATE	DESCRIPTION	PAR VALUE /SHARES	INCOME CASH	PRINCIPAL CASH	TAX COST
01/28/00	SEI REPURCHASE AGREEMENT 01/28 PURC 16,337 PAR @ 100.00	16,337.00		-16,337.00	16,337.00
02/01/00	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES INCOME FOR THE MONTH ENDING 01/31/00		35.46		
02/01/00	SEI REPURCHASE AGREEMENT INCOME FOR THE MONTH ENDING 01/31/00		9.53		
02/01/00	SEI REPURCHASE AGREEMENT 02/01 PURC 45 PAR @ 100.00	45.00		-45.00	45.00
02/01/00	TRANSFER INCOME CASH TO PRINCIPAL		-44.99		
02/01/00	TRANSFER INCOME CASH TO PRINCIPAL			44.99	
02/11/00	FEDERAL HOME LOAN BANK DISC NOTE DTD 02/11/99 DUE 02/11/2000 PROCEEDS MATURITY OF 230,000	-230,000.00		226,956.81	-226,956.81
02/11/00	FEDERAL HOME LOAN BANK DISC NOTE DTD 02/11/99 DUE 02/11/2000 INTEREST RECEIVED ON 230,000 PV		3,043.19		
02/11/00	SEI REPURCHASE AGREEMENT 02/11 PURC 230,000 PAR @ 100.00	230,000.00		-230,000.00	230,000.00
02/11/00	TRANSFER INCOME CASH TO PRINCIPAL		-3,043.19		
02/11/00	TRANSFER INCOME CASH TO PRINCIPAL			3,043.19	
03/01/00	SEI REPURCHASE AGREEMENT INCOME FOR THE MONTH ENDING 02/29/00		719.25		

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DATE	DESCRIPTION	PAR VALUE /SHARES	INCOME CASH	PRINCIPAL CASH	TAX COST
03/01/00	SEI REPURCHASE AGREEMENT 03/01 PURC 720 PAR @ 100.00	720.00		-720.00	720.00
03/01/00	TRANSFER INCOME CASH TO PRINCIPAL		-719.25		
03/01/00	TRANSFER INCOME CASH TO PRINCIPAL			719.25	
03/15/00	FEDERAL HOME LOAN BANK NOTE DTD 09/15/98 5.125% 09/15/2003 INTEREST RECEIVED ON 75,000 PV		1,921.88		
03/15/00	SEI REPURCHASE AGREEMENT 03/15 PURC 1,921 PAR @ 100.00	1,921.00		-1,921.00	1,921.00
03/15/00	TRANSFER INCOME CASH TO PRINCIPAL		-1,921.88		
03/15/00	TRANSFER INCOME CASH TO PRINCIPAL			1,921.88	
03/20/00	FEDERAL HOME LOAN BANK AGENCY NOTES DTD 03/19/98 5.625% 03/19/2001 INTEREST RECEIVED ON 300,000 PV		8,437.50		
03/20/00	SEI REPURCHASE AGREEMENT 03/20 PURC 8,438 PAR @ 100.00	8,438.00		-8,438.00	8,438.00
03/20/00	TRANSFER INCOME CASH TO PRINCIPAL		-8,437.50		
03/20/00	TRANSFER INCOME CASH TO PRINCIPAL			8,437.50	
03/27/00	FEDERAL HOME LOAN BANK BONDS DTD 03/27/98 5.905% 03/27/2008 INTEREST RECEIVED ON 230,000 PV		6,790.75		
03/27/00	SEI REPURCHASE AGREEMENT 03/27 PURC 6,791 PAR @ 100.00	6,791.00		-6,791.00	6,791.00

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DATE	DESCRIPTION	PAR VALUE /SHARES	INCOME CASH	PRINCIPAL CASH	TAX COST
03/27/00	TRANSFER INCOME CASH TO PRINCIPAL		-6,790.75		
03/27/00	TRANSFER INCOME CASH TO PRINCIPAL			6,790.75	
04/03/00	SEI REPURCHASE AGREEMENT INCOME FOR THE MONTH ENDING 03/31/00		1,182.88		
04/03/00	SEI REPURCHASE AGREEMENT 04/03 PURC 1,183 PAR @ 100.00	1,183.00		-1,183.00	1,183.00
04/03/00	TRANSFER INCOME CASH TO PRINCIPAL		-1,182.88		
04/03/00	TRANSFER INCOME CASH TO PRINCIPAL			1,182.88	
05/01/00	SEI REPURCHASE AGREEMENT INCOME FOR THE MONTH ENDING 04/30/00		1,237.96		
05/01/00	SEI REPURCHASE AGREEMENT 05/01 PURC 1,237 PAR @ 100.00	1,237.00		-1,237.00	1,237.00
05/01/00	TRANSFER INCOME CASH TO PRINCIPAL		-1,237.96		
05/01/00	TRANSFER INCOME CASH TO PRINCIPAL			1,237.96	
05/17/00	WIRE RECEIPT RECEIVED FROM CHASE MANHATTAN BANK PRICE DIFFERENTIAL RE: FORWARD PURCHASE AGREEMENT DTD 5/17/2000			1,697.46	
05/17/00	FEDERAL HOME LOAN BANK BOND DTD 01/21/98 5.485% 01/21/2003 MCDONALD & COMPANY SECURITIES, I 05/17 SOLD 130,000 PV @ 95.00 SETTLE 05/17/00	-130,000.00		123,500.00	-129,039.04

## STATEMENT OF TRANSACTIONS

07/17/99 THROUGH 06/30/00

 ACCOUNT  
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FMFA NRC TRUST/CR - KISSINMEE

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DATE	DESCRIPTION	PAR VALUE /SHARES	INCOME CASH	PRINCIPAL CASH	TAX COST
05/17/00	FEDERAL HOME LOAN BANK BOND DTD 01/21/98 5.485% 01/21/2003 INTEREST RECEIVED ON 130,000 PV		2,297.60		
05/17/00	FEDERAL HOME LOAN BANK AGENCY NOTES DTD 03/19/98 5.625% 03/19/2001 PAINE WEBBER 05/17 SOLD 300,000 PV @ 98.764 SETTLE 05/17/00	-300,000.00		296,292.00	-299,773.68
05/17/00	FEDERAL HOME LOAN BANK AGENCY NOTES DTD 03/19/98 5.625% 03/19/2001 INTEREST RECEIVED ON 300,000 PV		2,718.75		
05/17/00	FEDERAL HOME LOAN BANK NOTE DTD 09/15/98 5.125% 09/15/2003 HOUGH, WILLIAM R., & COMPANY 05/17 SOLD 75,000 PV @ 92.95 SETTLE 05/17/00	-75,000.00		69,712.50	-74,308.16
05/17/00	FEDERAL HOME LOAN BANK NOTE DTD 09/15/98 5.125% 09/15/2003 INTEREST RECEIVED ON 75,000 PV		661.98		
05/17/00	FEDERAL NATIONAL MTG ASSN BONDS DTD 12/17/90 8.25% 12/18/2000 HOUGH, WILLIAM R., & COMPANY 05/17 SOLD 131,622 PV @ 100.595 SETTLE 05/17/00	-131,622.00		132,405.15	-131,595.24

STATEMENT OF TRANSACTIONS

07/17/99 THROUGH 06/30/00

ACCOUNT  
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FMPA NRC TRUST/CR - KISSIMMEE

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DATE	DESCRIPTION	PAR VALUE /SHARES	INCOME CASH	PRINCIPAL CASH	TAX COST
05/17/00	FEDERAL NATIONAL MTG ASSN BONDS DTD 12/17/90 8.25% 12/18/2000 INTEREST RECEIVED ON 131,622 PV		4,494.34		
05/17/00	FEDERAL NATIONAL MTG ASSN MED TERM NOTE SERIES B DTD 01/09/98 5.72% 01/09/2001 HOUGH, WILLIAM R., & COMPANY 05/17 SOLD 50,000 PV @ 99.065 SETTLE 05/17/00	-50,000.00		49,532.50	-50,020.51
05/17/00	FEDERAL NATIONAL MTG ASSN MED TERM NOTE SERIES B DTD 01/09/98 5.72% 01/09/2001 INTEREST RECEIVED ON 50,000 PV		1,016.89		
05/17/00	FORESTAL FDG MASTER TR SER 2000-A DISC C/P 4/2 YRS 1&2 DTD 05/17/00 DUE 10/31/2000 BEAR, STEARNS SECURITIES CORP 05/17 PURC 965,000 PAR @ 96.9105	965,000.00		-935,186.33	935,186.33
05/17/00	SEI REPURCHASE AGREEMENT 05/17 SOLD 266,672 PV @ 100.00 SETTLE 05/17/00	-266,672.00		266,672.00	-266,672.00
05/17/00	TRANSFER INCOME CASH TO PRINCIPAL		-11,189.56		
05/17/00	TRANSFER INCOME CASH TO PRINCIPAL			11,189.56	
05/18/00	SEI REPURCHASE AGREEMENT 05/18 PURC 15,815 PAR @ 100.00	15,815.00		-15,815.00	15,815.00
06/01/00	SEI REPURCHASE AGREEMENT INCOME FOR THE MONTH ENDING 05/31/00		687.66		

Trust and Investment Services

## STATEMENT OF TRANSACTIONS

07/17/99 THROUGH 06/30/00

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FMPA NRC TRUST/CR - KISSIMMEE

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DATE	DESCRIPTION	PAR VALUE /SHARES	INCOME CASH	PRINCIPAL CASH	TAX COST
06/01/00	SEI REPURCHASE AGREEMENT 06/01 PURC 688 PAR @ 100.00	688.00		-688.00	688.00
06/01/00	TRANSFER INCOME CASH TO PRINCIPAL		-687.66		
06/01/00	TRANSFER INCOME CASH TO PRINCIPAL			687.66	
NET ACTIVITY			0.00	0.49	1,349,936.74
CURRENT BALANCE		06/30/00	0.00	0.49	1,349,936.74