

**STATE OF MISSOURI
RATIOS OF OUTSTANDING DEBT
FISCAL YEARS 2005–2006
(In Thousands of Dollars)**

	2006	2005
Governmental Activities		
General Obligation Bonds	\$ 739,935	\$ 790,910
Other Bonds	1,873,140	1,609,815
Leasehold Revenue Bonds	38,852	---
Certificates of Participation	118,990	124,490
Capital Leases	73,118	107,647
Total Governmental Activities	\$ 2,844,035	\$ 2,632,862
Business-Type Activities		
Leasehold Revenue Bonds	\$ 8	\$ ---
Total Business-Type Activities	\$ 8	\$ ---
Total Primary Government	\$ 2,844,043	\$ 2,632,862
Debt as a Percentage of Personal Income ¹	1.6%	1.5%
Debt Per Capita ¹	\$ 490	\$ 457
Legal Debt Margin Calculation for Fiscal Year 2006:		
General Obligation Bonds Authorized (Debt Limit)	\$ 1,775,000	
Unforeseen Emergency or Casual Deficiency	1,000	
Less: General Obligation Issued	(1,439,494)	
Legal Debt Margin	\$ 336,506	
Legal Debt Margin Summary by Fiscal Year:		
Debt Limit	\$ 1,775,000	\$ 1,775,000
Total net debt applicable to limit	(1,438,494)	(1,438,494)
Legal Debt Margin	\$ 336,506	\$ 336,506
Legal Debt Margin to Debt Limit Ratio	18.96%	18.96%

¹These ratios are calculated using personal income and population for the calendar year.
See *Demographic and Economic Indicators* for personal income and population data.