

**STATE OF MISSOURI
 PLEDGED REVENUE COVERAGE
 FISCAL YEAR 2006
 (In Thousands of Dollars)**

	2006
Revenue Bonds--State Facility Maintenance and Operation	
Revenue--lease and rental payments	\$ 93,264
Less: Operating expenses	N/A
Net available revenue	\$ 93,264
Debt Service Payments	
Principal	\$ 52,980
Interest	\$ 36,415
Coverage*	1.0
 Revenue Bonds--Missouri Road Fund	
Revenues--taxes and fees received	\$ 727,870
Less: Operating expenditures	N/A
Net available revenue	\$ 727,870
Debt Service Payments	
Principal	\$ 63,149
Interest	\$ 49,248
Coverage*	6.5

N/A = not available

*Coverage equals net available revenue divided by debt services/payments.

Source: Bond records and debt service schedules.