

**State of Oregon**

**Schedule 4**

**LAST TEN FISCAL YEARS  
(In Thousands)**

**DEPARTMENT OF ECONOMIC DEVELOPMENT**

Fiscal Year	Gross Revenues	Operating Expenses	Net Revenue Available for Debt Service	Debt Service Requirements			Coverage
				Principal	Interest	Total	
1992	\$ 4,002	\$ 4,351	\$ (349)	\$ 10	\$ 343	\$ 353	(0.99)
1993	5,226	3,792	1,434	255	810	1,065	1.35
1994	5,340	5,336	4	875	2,193	3,068	0.00
1995	7,428	3,032	4,396	1,230	1,731	2,961	1.48
1996	8,756	8,677	79	1,685	2,541	4,226	0.02
1997	9,336	7,222	2,114	2,150	3,253	5,403	0.39
1998	-	-	-	2,315	3,490	5,805	0.00
1999	14,963	4,892	10,071	3,135	4,201	7,336	1.37

Note: Ten years of data not available

**OREGON STATE FAIR AND EXPOSITION CENTER**

Fiscal Year	Gross Revenues	Operating Expenses	Net Revenue Available for Debt Service	Debt Service Requirements			Coverage
				Principal	Interest	Total	
1990	5,070	4,186	884	200	432	632	1.40
1991	5,520	4,481	1,039	215	420	635	1.64
1992	5,056	4,771	285	225	408	633	0.45
1993	5,105	4,103	1,002	235	395	630	1.59
1994	6,007	4,604	1,403	300	381	681	2.06
1995	5,808	4,625	1,183	300	364	664	1.78
1996	5,860	5,421	439	300	345	645	0.68

Note: The Housing a  
primarily paid by loan  
because an associati