

# Statistical Section

This part of the District's Comprehensive Annual Financial Report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the District's overall financial health.

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Tualatin Valley Fire and Rescue  
**Net Assets by Component**  
 Last Eight Fiscal Years  
 (accrual basis of accounting)

	Fiscal Year							
	2003	2004	2005	2006	2007	2008	2009	2010
<b>Governmental Activities:</b>								
Invested in capital assets, net of related debt	\$ 18,050,203	\$ 19,494,131	\$ 23,463,387	\$ 27,938,890	\$ 25,440,690	\$ 26,022,160	\$ 26,836,071	\$ 27,397,380
Restricted	993,589	858,636	1,031,033	1,165,747	1,273,796	1,321,652	22,697,532	12,060,685
Unrestricted	26,115,793	27,576,532	28,809,681	30,663,907	39,349,635	46,748,396	27,186,319	40,398,316
<b>Total primary government net assets</b>	<b>\$ 45,159,585</b>	<b>\$ 47,929,299</b>	<b>\$ 53,304,101</b>	<b>\$ 59,768,544</b>	<b>\$ 66,064,121</b>	<b>\$ 74,092,208</b>	<b>\$ 76,719,922</b>	<b>\$ 79,856,381</b>

Tualatin Valley Fire and Rescue  
**Changes in Net Assets**  
 Last Eight Fiscal Years  
 (accrual basis of accounting)

	Fiscal Year							
	2003	2004	2005	2006	2007	2008	2009	2010
<b>Expenses</b>								
Governmental activities:								
Public safety - fire protection	\$ 47,918,975	\$ 50,656,606	\$ 53,100,610	\$ 56,652,973	\$ 58,872,384	\$ 61,874,697	\$ 67,371,019	\$ 69,649,810
Interest on long-term debt	426,663	342,004	280,733	210,432	359,307	921,830	950,457	1,785,629
Loss on sale of capital assets			77,030			38,671		
Total primary government expenses	48,345,638	50,998,610	53,458,373	56,863,405	59,231,691	62,835,198	68,321,476	71,435,439
<b>Program Revenues</b>								
Governmental activities:								
Charges for services <sup>(1)</sup>	5,403,408	3,767,913	704,506	818,382	852,678	916,859	758,476	587,305
Operating grants and contributions	65,000	197,112	1,794,138	606,864	583,497	277,094	134,753	241,384
Capital grants and contributions				1,453,268		68,535	432,805	43,950
Total primary government program revenues	5,468,408	3,965,025	2,498,644	2,878,514	1,436,175	1,262,488	1,326,034	872,639
Total primary government net expense	(42,877,230)	(47,033,585)	(50,959,729)	(53,984,891)	(57,795,516)	(61,572,710)	(66,995,442)	(70,562,800)
<b>General Revenues and Other</b>								
Property taxes	47,122,028	48,961,590	55,233,714	58,118,393	61,211,437	66,146,305	68,254,733	72,601,267
Investment earnings	549,532	484,643	875,339	1,645,622	2,504,630	2,755,890	1,006,351	406,556
Gain on sale of capital assets	193,753	204,634		42,130	20,567		8,834	-
Insurance refunds	234,107	119,642	148,656	450,318	273,161	646,230	236,921	420,993
Miscellaneous	199,856	32,790	76,822	192,871	81,298	52,372	116,317	270,443
Total primary government	48,299,276	49,803,299	56,334,531	60,449,334	64,091,093	69,600,797	69,623,156	73,699,259
<b>Change in Net Assets</b>								
Total primary government	\$ 5,422,046	\$ 2,769,714	\$ 5,374,802	\$ 6,464,443	\$ 6,295,577	\$ 8,028,087	\$ 2,627,714	\$ 3,136,459

<sup>(1)</sup> In 2005, the annexation of the City of West Linn replaced charges for services revenue with property tax revenue.

Tualatin Valley Fire and Rescue  
**Fund Balances, Governmental Funds**  
 Last Eight Fiscal Years  
 (modified accrual basis of accounting)

	Fiscal Year							
	2003	2004	2005	2006	2007	2008	2009	2010
<b>General Fund</b>								
Reserved	\$ 198,660	\$ 177,847	\$ 204,312	\$ 225,511	\$ 236,315	\$ 272,292	\$ 302,466	\$ 281,282
Unreserved	20,516,145	20,213,268	22,218,710 <sup>(1)</sup>	25,737,059	30,458,483	34,934,854	36,809,276	37,979,877
Total general fund	<u>\$ 20,714,805</u>	<u>\$ 20,391,115</u>	<u>\$ 22,423,022</u>	<u>\$ 25,962,570</u>	<u>\$ 30,694,798</u>	<u>\$ 35,207,146</u>	<u>\$ 37,111,742</u>	<u>\$ 38,261,159</u>
<b>All Other Governmental Funds</b>								
Reserved	\$ 1,261,284	\$ 1,235,280	\$ 1,339,277	\$ 1,428,618	\$ 17,868,637	\$ 11,340,917	\$ 22,908,804	\$ 12,276,099
Unreserved, reported in								
Special revenue funds	3,870,283	4,119,430	2,801,691	2,523,009	4,451,489	6,706,623	7,343,692	7,931,243
Capital projects fund	1,820,528	2,656,074	4,224,381	3,882,796	5,848,944	5,982,171	5,959,548	6,932,305
Total all other governmental funds	<u>\$ 6,952,095</u>	<u>\$ 8,010,784</u>	<u>\$ 8,365,349</u>	<u>\$ 7,834,423</u>	<u>\$ 28,169,070</u>	<u>\$ 24,029,711</u>	<u>\$ 36,212,044</u>	<u>\$ 27,139,647</u>

<sup>(1)</sup> Fiscal years 2005 and prior were not restated for compensated absences.

Tualatin Valley Fire and Rescue  
**Changes in Fund Balances, Governmental Funds**  
 Last Eight Fiscal Years  
 (modified accrual basis of accounting)

	Fiscal Year							
	2003	2004	2005	2006	2007	2008	2009	2010
<b>Revenues</b>								
Taxes	\$ 47,084,315	\$ 48,939,210	\$ 55,433,542	\$ 58,139,673	\$ 61,007,196	\$ 65,684,260	\$ 67,581,260	\$ 72,431,406
Interest	539,707	476,100	860,920	1,614,208	2,469,936	2,720,574	992,093	402,132
Charges for services	5,416,815	3,767,482	702,918	831,114	848,145	895,648	728,156	583,312
Insurance refunds	68,090	92,129	142,632	383,678	239,646	641,668	230,529	415,446
Grants and donations		197,112	1,256,727	606,864	230,399	190,593	81,762	225,052
Miscellaneous	284,765	82,602	70,635	181,377	73,987	47,083	89,484	104,552
Total revenues	<u>53,393,692</u>	<u>53,554,635</u>	<u>58,467,374</u>	<u>61,756,914</u>	<u>64,869,309</u>	<u>70,179,826</u>	<u>69,703,284</u>	<u>74,161,900</u>
<b>Expenditures</b>								
Current								
Public safety	44,450,102	48,012,106	49,622,079	53,080,053	55,487,788	58,494,214	61,873,639	65,697,931
Capital outlay	2,805,918	3,331,000	4,622,077	5,448,168	3,026,118	8,163,030	19,875,402	13,007,737
Debt service:								
Principal	2,835,000	1,520,000	1,582,100	1,190,000	1,280,000	2,375,000	2,475,000	2,115,000
Interest	435,185	345,908	287,532	225,450	170,200	931,892	841,575	1,798,179
Total expenditures	<u>50,526,205</u>	<u>53,209,014</u>	<u>56,113,788</u>	<u>59,943,671</u>	<u>59,964,106</u>	<u>69,964,136</u>	<u>85,065,616</u>	<u>82,618,847</u>
Excess (deficiency) of revenues	<u>2,867,487</u>	<u>345,621</u>	<u>2,353,586</u>	<u>1,813,243</u>	<u>4,905,203</u>	<u>215,690</u>	<u>(15,362,332)</u>	<u>(8,456,947)</u>
<b>Other Financing Sources (Uses)</b>								
Proceeds from debt issuance	1,437,100				20,000,000		29,362,404	
Proceeds from sales of surplus property	443,350	389,378	32,886	173,229	161,672	157,299	86,857	533,967
Transfers in	4,576,464	3,488,460	4,002,535	4,090,853	2,604,257	2,704,125	3,205,453	4,641,755
Transfers out	(4,611,464)	(3,488,460)	(4,002,535)	(4,090,853)	(2,664,257)	(2,704,125)	(3,205,453)	(4,641,755)
Total other financing sources (uses)	<u>1,845,450</u>	<u>389,378</u>	<u>32,886</u>	<u>173,229</u>	<u>20,101,672</u>	<u>157,299</u>	<u>29,449,261</u>	<u>533,967</u>
Net change in fund balances	<u>\$ 4,712,937</u>	<u>\$ 734,999</u>	<u>\$ 2,386,472</u>	<u>\$ 1,986,472</u>	<u>\$ 25,006,875</u>	<u>\$ 372,989</u>	<u>\$ 14,086,929</u>	<u>\$ (7,922,980)</u>
Debt service as a percentage of noncapital expenditures	6.85%	3.74%	3.63%	2.60%	2.53%	5.29%	5.09%	5.62%

Tualatin Valley Fire and Rescue  
**Assessed and Market Value of Taxable Property**  
 Last Ten Fiscal Years

Fiscal Year	Real Property*			Personal Property			Mobile Home Property			Utility Property			Total		
	Assessed Value	Market Value	Assessed Value	Market Value	Assessed Value	Market Value	Assessed Value	Market Value	Assessed Value	Market Value	Assessed Value	Market Value	Assessed Value	Market Value	Total Assessed To Total Market Value
2010	\$37,743,268,296	\$59,934,879,438	\$1,291,172,910	\$1,302,193,317	\$54,963,237	\$62,488,050	\$1,193,592,740	\$1,194,549,230	\$40,282,997,183	\$62,494,110,035	64.46	1.90			
2009	36,352,459,360	64,462,001,645	1,365,624,057	1,375,655,902	51,351,504	57,431,190	1,063,723,000	1,067,347,629	38,833,157,921	66,962,436,366	57.99	1.84			
2008	34,641,993,583	62,615,731,611	1,280,664,739	1,292,853,444	54,128,069	59,845,740	1,020,096,190	1,073,993,240	36,996,882,581	65,042,424,035	56.88	1.87			
2007	32,870,751,582	55,887,171,646	1,209,328,395	1,215,420,705	66,468,302	71,311,755	969,696,390	977,289,297	35,116,244,669	58,151,193,403	60.39	1.82			
2006	31,203,991,728	45,563,141,842	1,175,706,594	1,184,110,910	70,563,327	74,439,919	927,989,770	929,254,187	33,378,251,419	47,750,946,858	69.90	1.82			
2005	28,848,716,198	40,772,439,891	1,165,078,033	1,183,135,033	74,672,926	79,567,132	901,881,166	916,813,830	30,990,348,323	42,951,955,886	72.15	1.83			
2004	25,418,465,223	35,783,324,752	1,155,357,494	1,177,160,244	75,064,755	79,974,937	884,130,333	900,479,073	27,533,017,805	37,940,939,006	72.57	1.83			
2003	24,306,004,535	33,235,850,673	1,263,151,114	1,282,255,419	81,158,866	86,366,432	886,779,584	903,045,300	26,537,094,099	35,507,517,824	74.74	1.82			
2002	22,965,955,204	32,416,457,824	1,168,446,682	1,178,099,901	199,152,229	210,352,253	840,421,507	849,098,635	25,173,975,622	34,654,008,613	72.64	1.83			
2001	21,601,875,201	29,409,944,697	1,182,778,771	1,201,425,179	95,555,476	116,241,390	711,629,007	833,056,257	23,591,838,454	31,560,667,523	74.75	1.59			

Information from Washington, Clackamas, and Multnomah County Assessment and Tax Roll Summaries.

\* Includes Multnomah County Assessed Valuation in its entirety.

Note: In May 1997, Oregon voters approved Measure 50 that revised the property tax system state-wide effective July 1, 1997. For property tax purposes, the measure changed a property's assessed valuation from real market value to a value for tax purposes. In addition, the maximum assessed value of a property was limited to a maximum of 3% growth per year. Accordingly, since that date, there is an increasing difference between market value and assessed value.

Tualatin Valley Fire and Rescue  
**Property Tax Rates - Direct and Overlapping  
 Governments (per \$1,000 of Assessed Value)**  
 Last Ten Fiscal Years  
 For Fiscal Years Ended June 30

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
	\$10.66	\$11.93	\$12.01	\$11.51	\$12.09	\$11.96	\$11.21	\$12.37	\$12.11	\$12.61
Range of property tax rates for direct and overlapping governments per \$1,000 of assessed value	to	to	to	to	to	to	to	to	to	to
	\$17.82	\$18.69	\$18.86	\$21.65	\$20.09	\$21.35	\$20.11	\$20.55	\$20.96	\$21.97
Tualatin Valley Fire and Rescue	\$1.59	\$1.83	\$1.82	\$1.83	\$1.83	\$1.82	\$1.82	\$1.87	\$1.84	\$1.89
Washington County	2.53	2.96	2.91	2.90	2.87	2.84	2.45	3.03	2.98	2.98
Washington County School District No. 1J	5.94	7.18	6.79	6.67	6.60	6.58	6.52	8.06	7.10	7.46
Washington County School District No. 1-I	7.00	6.97	7.22	7.12	7.18	4.77	5.28	6.53	6.53	6.53
Beaverton School District 48J	6.12	6.36	6.56	8.01	6.60	7.98	6.29	6.74	6.56	6.88
West Linn School District #101 (Washington County portion)	9.02	8.97	9.15	9.28	9.18	7.90	9.31	7.57	9.05	9.18
Newberg School District #46	6.72	6.86	6.65	8.82	8.21	8.17	8.27	8.55	8.30	8.24
Tigard School District 23J	7.24	7.03	7.16	7.88	7.79	6.98	6.90	6.86	7.71	7.68
School - Tigard/Tualatin Bond				1.13	1.80	1.01	0.90	0.78	0.81	0.78
City of Beaverton	3.79	3.31	3.61	3.97	4.10	4.01	4.21	4.18	4.12	4.20
City of Tigard	2.60	2.57	2.90	2.68	2.70	2.72	2.73	2.74	2.68	2.72
City of Durham	1.88	1.83	1.84	1.96	1.94	1.86	1.83	1.81	1.82	1.83
City of King City	1.99	1.97	1.94	1.93	1.53	1.94	1.94	1.94	1.94	1.94
Metzger Water - Combined	0.25	0.23	0.23	0.22	0.19	0.18	0.19	0.00	0.00	0.00
Portland Community College	0.37	0.55	0.49	0.51	0.51	0.50	0.49	0.51	0.50	0.63
Port of Portland	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07
Tualatin Hills Park and Recreation District	1.49	1.47	1.46	1.46	1.46	1.45	1.44	1.43	1.43	1.73
Enhanced Sheriffs	1.08	1.05	1.03	1.17	1.14	1.12	1.11	1.09	1.31	1.28
Clackamas Education Service District	0.37	0.37	0.37	0.37	0.36	0.37	0.37	0.37	0.37	0.37
Multnomah Education Service District	0.46	0.45	0.46	0.46	0.46	0.46	0.46	0.46	0.46	0.46
Northwest Regional Education Service District	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15
Clackamas County	2.97	2.97	2.83	2.40	2.82	2.40	2.87	2.40	2.85	2.86
Clackamas Community College	0.56	0.86	0.54	0.54	0.54	0.54	2.40	0.55	0.55	0.74
Clackamas County School District 3J (West Linn/Wilsonville)	6.37	6.97	6.37	6.37	9.18	9.23	6.37	6.37	6.37	9.18
Clackamas County School District No. 7J (Lake Oswego)	6.08	7.02	6.90	6.90	7.11	7.32	7.04	6.85	7.15	7.16
Clackamas County School District No. 86 (Canby)	4.58	7.91	4.58	4.58	6.54	7.11	4.58	4.58	6.63	6.91
Washington County School District No. 88	7.51	7.44	7.36	7.33	7.30	6.94	7.07	7.07	8.80	8.92
City of Sherwood	4.39	4.71	4.38	4.20	4.19	3.89	3.78	3.72	3.54	3.56
City of Tualatin	2.90	2.75	2.10	2.01	2.01	2.14	2.13	2.26	2.15	2.18
City of Wilsonville	2.67	2.93	2.52	2.36	2.42	2.37	2.32	2.25	2.20	2.17
City of Wilsonville - Urban Renewal	0.73	0.68	1.42	0.73	2.65	0.73	0.69	0.79	0.86	2.42
City of West Linn						3.03	2.88	2.12	2.12	2.45

Note: Tualatin Valley Fire and Rescue has approximately thirty overlapping jurisdictions with boundaries that do not coincide with the District. Therefore, tax rates within the District have a wide variation depending upon code area, i.e., which of the above jurisdictions overlap with the District within a specific area. The Washington County figure includes county-wide levies for Co-op Library, Road Improvements, and 9-1-1 Emergency.

Source: Washington and Clackamas County Assessment and Tax Roll Summaries

Tualatin Valley Fire and Rescue  
**Principal Taxpayers**  
 Current Year and Nine Years Ago  
 (in thousands)

	2010			2001		
	Rank	Taxable Assessed Value <sup>(1)</sup>	Percentage of Total Taxable Assessed Valuation	Rank	Taxable Assessed Value <sup>(1)</sup>	Percentage of Total Taxable Assessed Valuation
<b>Private enterprises:</b>						
Intel Corporation	1	\$ 1,053,478	2.62 %	1	\$ 345,478	1.46 %
Nike, Inc.	3	429,873	1.07	3	248,032	1.05
Pacific Realty Associates	5	294,193	0.73	6	131,507	0.56
Maxim Integrated Products	8	155,112	0.39	5	162,534	0.69
Tektronix, Inc.	9	132,746	0.33	8	109,835	0.47
PS Business Parks	10	104,442	0.26			
EOP-Lincoln				9	064,409	0.27
Washington Square, Inc				10	050,706	0.21
<b>Public utilities:</b>						
Verizon Northwest, Inc.	2	436,478	1.08	2	272,270	1.15
Portland General Electric	4	355,704	0.88	4	174,176	0.74
Northwest Natural Gas Co	6	300,944	0.75	7	124,130	0.53
Comcast Corporation	7	212,605	0.53			
All other taxpayers		36,807,421	91.37		21,908,761	92.87
Total		\$ 40,282,997	100.00 %		\$ 23,591,838	100.00 %

Source: Washington County Department of Assessment and Taxation

<sup>(1)</sup> Data presented is for Washington County only. The District also levies taxes in Multnomah and Clackamas counties.

Tualatin Valley Fire and Rescue  
**Property Tax Levies and Collections**  
 Last Ten Fiscal Years

Fiscal Year	Total Tax Levy	Current Tax Collections	Percent of Levy Collected	Delinquent Tax Collections	Total Tax Collections	Percent of Total Tax Collections to Tax Levy
2010	\$ 74,662,973	\$ 70,399,625	94.29 %	\$ -	\$ 72,330,610	96.88 %
2009	70,168,538	66,017,433	94.08	3,302,424	69,319,857	98.79
2008	67,886,825	64,345,840	94.78	3,225,504	67,571,344	99.54
2007	62,860,513	59,799,046	95.13	2,977,330	62,776,376	99.87
2006	59,783,920	56,844,054	95.08	2,920,754	59,764,808	99.97
2005	56,843,613	53,918,038	94.85	2,909,035	56,827,073	99.97
2004	50,483,968	47,697,565	94.48	2,757,418	50,454,983	99.94
2003	48,507,471	45,798,106	94.41	1,292,291 <sup>(1)</sup>	47,090,397	97.08
2002	46,251,187	43,682,532	94.45	1,060,463 <sup>(1)</sup>	44,742,996	96.74
2001	37,636,823	35,530,538	94.40	1,030,065 <sup>(1)</sup>	36,560,603	97.14

Source: District financial statements, current and prior years

<sup>(1)</sup> County collection records only show detail going back seven years. Over time ten full years will be presented

Tualatin Valley Fire and Rescue  
**Ratio of Net General Bonded Debt to Assessed Value  
and Net General Bonded Debt Per Capita**  
Last Ten Fiscal Years

Fiscal Year	Assessed Value (in thousands) <sup>(1)</sup>	Gross Bonded Debt <sup>(2)</sup>	Debt Service Monies Available <sup>(2)</sup>	Net General Bonded Debt <sup>(2)</sup>	Ratio of		
					Net General Bonded Debt to Assessed Value	Net General Bonded Debt Per Capita <sup>(3)</sup>	
2010	\$ 40,282,997	\$ 44,885,000	\$ 1,207,841	\$ 43,677,159	92.23 %	\$ 99.19	0.25 %
2009	38,833,158	47,000,000	544,418	46,455,582	0.01	105.04	0.29
2008	36,996,882	20,475,000	1,321,652	19,153,348	0.05	43.55	0.13
2007	35,116,244	22,850,000	1,273,796	21,576,204	0.06	50.12	0.15
2006	33,378,251	4,130,000	1,165,747	2,964,253	0.01	6.99	0.02
2005	30,990,348	5,320,000	1,031,033	4,288,967	0.01	10.26	0.03
2004	27,533,018	6,902,100	867,007	6,035,093	0.02	14.45	0.05
2003	26,537,095	8,422,100	837,031	7,585,069	0.03	18.43	0.06
2002	25,173,975	9,820,000	971,121	8,848,879	0.04	21.72	0.07
2001	23,591,838	11,135,000	929,734	10,205,266	0.04	25.58	0.08

Sources:

- (1) Washington, Clackamas, and Multnomah County Assessment and Taxation Departments
- (2) District financial statements, current and prior years
- (3) See the Schedule of Demographic and Economic Statistics on page 100 for personal income and population data

Tualatin Valley Fire and Rescue  
**Computation of Overlapping Net Direct Debt**  
June 30, 2010

Jurisdiction	Net Direct Debt Outstanding <sup>(1)</sup>	Percentage Applicable to District	Amount Applicable to District
Clackamas School No. 3J (West Linn/Wilsonville)	\$ 191,637,238	100.00 %	\$ 191,637,238
Clackamas County	79,370,000	18.63	14,787,028
Clackamas County School District No.7J (Lake Oswego)	74,568,643	5.79	4,314,989
Clackamas County School District No. 86 (Canby)	60,380,000	15.08	9,102,406
Clackamas Community College	34,840,000	24.72	8,611,124
City of West Linn	11,505,000	100.00	11,505,000
Columbia County SD 1J (Scappoose)	33,300,000	0.20	65,335
Multnomah County	104,685,000	0.99	1,031,671
Metro Service District	158,533,356	28.48	45,155,531
Tri-Metropolitan Transport District	27,960,000	27.26	7,622,483
Multnomah County School District 1J (Portland)	26,316,000	1.58	414,582
Portland Community College	224,025,000	31.17	69,838,450
Willamette ESD	2,230,000	0.47	10,490
Washington County	2,715,000	72.77	1,975,760
Tualatin Hills Park & Recreation District	66,935,000	98.02	65,610,691
Washington County School No. 23J (Tigard-Tualatin)	126,880,000	99.89	126,745,634
Washington County District No. 48J (Beaverton)	392,845,000	95.48	375,089,192
Washington County School District No. 88J (Sherwood)	120,823,945	99.29	119,965,370
Washington County School District No. 1J (Hillsboro)	257,348,096	13.31	34,247,885
Washington County School District No. 29 (Reedville Bond)	395,000	53.93	213,007
City of Durham	1,445,000	99.99	1,444,835
City of Sherwood	8,778,673	99.99	8,777,707
City of Tigard	9,458,100	100.00	9,457,854
City of Tualatin	10,185,000	99.99	10,184,267
Yamhill County School District No. 29J (Newberg)	42,580,000	5.12	2,181,970
Total			<u>\$ 1,119,990,498</u>

Note: <sup>(1)</sup> Net direct debt includes General Obligation Bonds and Full Faith and Credit Bonds minus any fully Self-Supporting Unlimited-tax GO Bonds and self-supporting Full Faith and Credit Debt.

Source: Municipal Dept. Advisory Commission, State of Oregon

Tualatin Valley Fire and Rescue  
**Computation of Legal Debt Margin**  
 June 30, 2010

**Legal Debt Margin Calculation for Fiscal Year 2009**

Real market value of District property	\$ 62,494,110,035
Debt limit under ORS 478.410(2) - (1.25% of the real market value)	781,176,375
Amount of debt applicable to debt limit:	
Gross bonded debt outstanding	\$ 44,885,000
Assets in Debt Service Fund available for debt service	(1,207,841)
Total amount of debt applicable to debt limit	43,677,159
Legal debt margin	\$737,499,216

Total net debt applicable to the limit as a percentage of debt limit 5.59%

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Debt Limit	\$ 394,508,344	\$ 433,175,108	\$ 443,843,973	\$ 474,261,738	\$ 536,899,449	\$ 596,886,836	\$ 726,889,918	\$ 813,030,300	\$ 837,030,455	\$ 781,176,375
Total net debt applicable to limit	10,205,266	8,848,879	7,585,069	6,035,093	4,288,967	2,964,253	21,576,204	19,153,348	46,982,500	43,677,159
Legal debt margin	\$ 384,303,078	\$ 424,326,229	\$ 436,258,904	\$ 468,226,645	\$ 532,610,482	\$ 593,922,583	\$ 705,313,714	\$ 793,876,952	\$ 790,047,955	\$ 737,499,216

Total net debt applicable to the limit as a percentage of debt limit	2.59%	2.04%	1.71%	1.27%	0.80%	0.50%	2.97%	2.36%	5.61%	5.59%
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Source: District financial statements, Washington, Clackamas, and Multnomah County Assessment and Tax Roll Summaries, and Oregon Revised Statutes

Tualatin Valley Fire and Rescue  
**Demographic and Economic Statistics**  
 Last Ten Fiscal Years

<u>Fiscal Year</u>	<u>Population<sup>(1)</sup></u>	<u>Per Capita Income<sup>(2)</sup> (Washington County)</u>	<u>Total Personal Income (Washington County) (in thousands)</u>	<u>School Enrollment<sup>(3)</sup> (Washington County)</u>	<u>Unemployment Rate<sup>(4)</sup> (Washington County)</u>
2010	440,339	\$ 40,188	\$ 17,696,344	55,672	9.15 %
2009	437,033	39,660	17,332,729	54,519	7.68
2008	433,964	37,969	16,477,179	54,480	4.42
2007	431,189	35,991	15,518,923	53,824	4.30
2006	421,343	34,298	14,451,222	52,884	4.73
2005	410,416	33,301	13,667,263	52,034	5.63
2004	417,646	32,706	13,659,530	50,822	6.85
2003	411,500	33,198	13,660,977	50,906	7.18
2002	407,400	33,942	13,827,971	47,985	6.75
2001	399,021	31,535	12,583,127	48,040	4.18
2000	394,680	30,222	11,928,019	45,776	3.90

<sup>(2)</sup> Worksource Oregon Employment Department

<sup>(3)</sup> Beaverton School District No. 48 and Washington County School District Nos. 23J and 88

<sup>(4)</sup> Worksource Oregon Labor Market Information System

Tualatin Valley Fire and Rescue  
**Principal Employers**  
 Current Year and Ten Years Ago  
 (in thousands)

	2010			2000		
	Employees	Rank	Percentage of Total County Employment <sup>(1)</sup>	Employees	Rank	Percentage of Total County Employment <sup>(1)</sup>
Intel Corporation	15,151	1	5.81 %	16,000	1	6.97 %
Nike, Inc.	7,000	2	2.69	2,850	2	1.24
Providence Health System	5,541	3	2.13			
Beaverton School District	5,000	4	1.92			
Target Stores	3,843	5	1.47			
Shari's Restaurant	3,725	6	1.43	2,000	5	0.87
Hillsboro School District	2,400	7	0.92			
Home Depot	2,000	8	0.77	1,700	7	0.74
Kaiser Permanente	1,850	9	0.71			
Tektronix	1,800	10	0.69	2,000	6	0.87
Volt Services Group				2,500	3	1.09
Cyprus Semiconductor				2,000	4	0.87
Rite Aid Corporation				1,600	8	0.70
IBM				1,500	9	0.65
Maxim Integrated Products				1,500	10	0.65
<b>Total</b>	<b>48,310</b>		<b>18.53 %</b>	<b>33,650</b>		<b>14.65 %</b>

Source: Westside Economic Alliance, Worksource Oregon Employment Department

<sup>(1)</sup> Data presented is for Washington County only. Total county employment based on information provided from Worksource Oregon Employment Department. This figure is an average of employment for fiscal year 2009-2010, and is estimated to be 260,661. Data from 2001 is not available as of date of publication.

Tualatin Valley Fire and Rescue  
**Full-Time Equivalent District Employees by Function**  
 Last Ten Fiscal Years

<b>Function</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>
Fire and Rescue Service	287	310	294	300	302	298	301	305	307	319
Fire Prevention and Training	31	32	33	43	42	40	41	40	43	37
Administrative and Support	53	60	60	60	59	65	64	67	67	76
<b>Total</b>	<b>371</b>	<b>402</b>	<b>387</b>	<b>403</b>	<b>403</b>	<b>403</b>	<b>406</b>	<b>412</b>	<b>417</b>	<b>432</b>

Tualatin Valley Fire and Rescue  
**Operating Indicators by Function**  
 Last Ten Calendar Years

Function	2001*	2002*	2003*	2004	2005	2006	2007	2008	2009	2010 est.
Public Safety										
Fire Prevention Inspections	6,144	7,150	9,071	4,813	4,452	4,818	8,605	6,802	6,704	5,325
Emergency Medical Service Calls**	21,767	22,505	22,587	22,730	23,347	24,650	25,262	25,381	24,092	24,250
Fire Responses**	5,256	5,239	5,107	4,797	4,758	5,121	4,605	4,527	4,079	3,510
Other Responses - including hazardous condition , public service**	2,352	2,562	2,061	2,502	2,058	2,433	2,020	2,019	2,114	2,112
Miscellaneous - including good intent**	891	958	658	248	182	204	215	166	224	244

\* Includes Oregon City contract incidents  
 \*\* Statistics are based on *Dispatch Call Type*

Note: The District intentionally reduced the number of commercial occupancy inspections based on careful analysis of incident data and community risk, as is reflected in the 2010 estimates. This reduction was designed to shift resources from lower priority inspections to higher priority programs. In 2010, several new programs were implemented to target a significant false alarm problem in the District (nearly 1 in 10 calls), high call volume at assisted living facilities (10-20% of calls), and other significant District issues. The District will continue to closely monitor incident data and community risk, shifting resources as appropriate.

Tualatin Valley Fire and Rescue  
**Capital Asset Statistics by Function**  
 Last Ten Fiscal Years

Function	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Public Safety										
Number of Stations	24	24	22	22	22	22	22	22	23	23
Equipment <sup>(1)</sup>										
Aerial/Truck/Platform					4	4	4	4	5	5
Antique Fire Equipment					3	3	3	3	3	3
Brush Rig					8	8	8	8	9	9
Cars <sup>(2)</sup>										4
Elevated Waterway					3	3	4	4	4	3
HazMat					3	3	3	3	3	3
Medic Unit <sup>(3)</sup>									3	4
Mobile Command Unit					1	1	1	1	1	1
Pumper/Engine					33	33	31	37	35	30
Rehab Unit									2	2
Rescue <sup>(3)</sup>					8	8	5	5		
Squad/Rescue <sup>(3)</sup>					4	4	5	7		
Technical Rescue					6	6	6	6	4	6
Water Tender					8	8	7	7	7	7
Engines	40	41	41	36	36					
Ladder trucks	5	5	5	3	4					
Brush rigs	11	11	11	8	8					
Tenders	7	7	7	7	6					
Hazmat squad	2	2	2	1	1					
Squad/Support units	12	12	12	11	13					
Technical rescue	1	1	1	1	1					
Heavy squad										
Mustervehicles	5	5	5	4	4					

<sup>(1)</sup> Reclassified equipment categories in 2006 to more closely mirror NFPA (National Fire Protection Agency) standards.