



STATISTICAL TABLES AND OTHER SCHEDULES (UNAUDITED)

This part of the City'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 discusses about the City's overall financial health. In contrast to the financial section, the statistical section information is not subject to independent audit.

Financial Trends

These schedules contain trend information to help the reader understand how the City's financial performance and well being have changed over time:

- Net Assets by Component
- Changes in Net Assets
- Fund Balance of Governmental Funds
- Changes in Fund Balance of Governmental Funds

Revenue Capacity

The schedules contain information to help the reader assess the City's significant local revenue source, the property tax:

- Assessed and Estimated Actual Value of Taxable Property
- Property Tax Rates, All Overlapping Governments
- Principal Property Taxpayers
- Property Tax Levies and Collections

Debt Capacity

These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and the City of Concord's ability to issue additional debt in the future:

- Ratio of Outstanding Debt by Debt
- Computation of Direct and Overlapping Debt
- Computation of Legal Bonded Debt Margin
- Sewer Revenue Bonds Coverage
- Bond Debt Pledged Revenue Coverage - Tax Allocation Bonds

Demographic and Economic Information

These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place:

- Demographic and Economic Statistics
- Principal Employers

Operating Information

These schedules contain service and infrastructure data to help the reader understand how the information in the City's financial report relates to the services the City provides and the activities it performs:

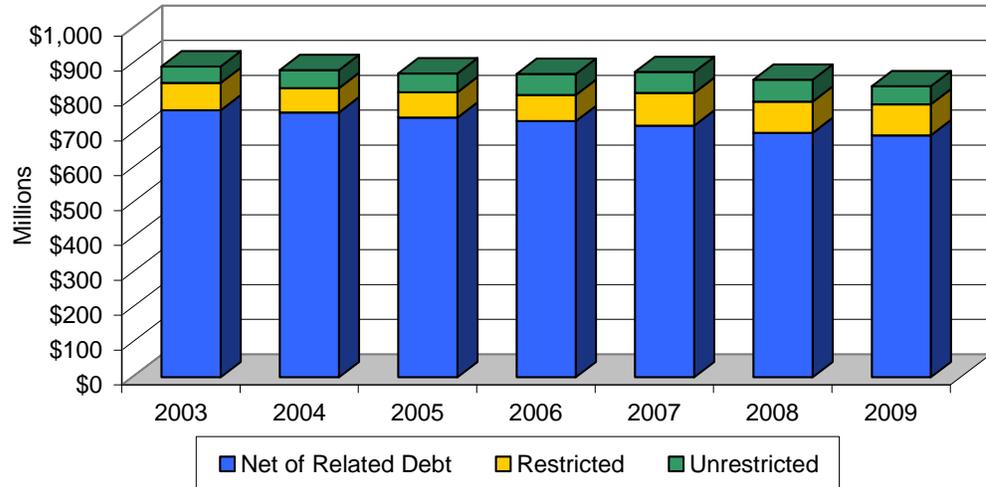
- Full-Time Equivalent (FTE) City Government Employees by Function
- Operating Indicators by Function/Program
- Capital Asset Statistics by Function/Program

Sources

Unless otherwise noted, the information in these schedules is derived from the Comprehensive Annual Financial Reports for the relevant year. The City implemented GASB Statement 34 in 2002; Schedules presenting government-wide information include information beginning in that year.

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**Table 1: Net Assets by Component
Last Seven Fiscal Years (Accrual Basis of Accounting)**



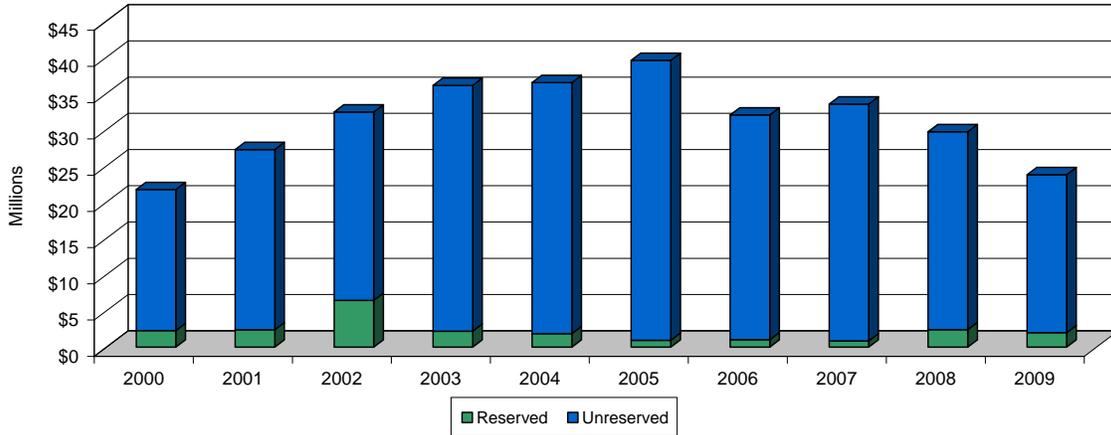
Fiscal Year Ended June 30,

	2003	2004	2005	2006	2007	2008	2009
Governmental Activities							
Invested in Capital Assets,							
Net of Related Debt	\$679,488,292	\$677,663,295	\$664,630,378	\$656,737,995	\$649,269,154	\$630,495,335	\$622,560,100
Restricted	78,093,485	69,730,092	73,086,978	75,036,355	93,999,338	89,429,887	88,890,688
Unrestricted	35,920,211	37,373,061	39,968,088	44,689,818	42,186,355	48,764,823	38,436,086
Total Governmental Activities Net Assets	\$793,501,988	\$784,766,448	\$777,685,444	\$776,464,168	\$785,454,847	\$768,690,045	\$749,886,874
Business-Type Activities							
Invested in Capital Assets,							
Net of Related Debt	\$86,301,125	\$81,904,364	\$79,789,175	\$77,720,525	\$72,124,314	\$70,374,727	\$71,320,355
Restricted							
Unrestricted	11,600,088	14,317,386	13,760,715	15,757,201	17,775,509	14,119,883	13,520,168
Total Business-Type Activities Net Assets	\$97,901,213	\$96,221,750	\$93,549,890	\$93,477,726	\$89,899,823	\$84,494,610	\$84,840,523
Primary Government							
Invested in Capital Assets,							
Net of Related Debt	\$765,789,417	\$759,567,659	\$744,419,553	\$734,458,520	\$721,393,468	\$700,870,062	\$693,880,456
Restricted	78,093,485	69,730,092	73,086,978	75,036,355	93,999,338	89,429,887	88,890,688
Unrestricted	47,520,299	51,690,447	53,728,803	60,447,019	59,961,864	62,884,706	51,956,248
Total Primary Government Net Assets	\$891,403,201	\$880,988,198	\$871,235,334	\$869,941,894	\$875,354,670	\$853,184,655	\$834,727,392

**Table 2: Changes in Net Assets
Last Seven Fiscal Years (Accrual Basis of Accounting)**

	Fiscal Year Ended June 30,						
	2003	2004	2005	2006	2007	2008	2009
Expenses							
Governmental Activities:							
General Government	\$10,820,036	\$11,500,179	\$9,622,634	\$11,142,712	\$13,090,236	\$13,275,497	\$12,738,632
Public Safety	30,129,478	32,490,241	36,466,365	37,585,077	39,002,036	42,367,364	45,291,048
Public Works	28,573,938	29,048,534	34,904,128	34,976,572	35,491,488	36,554,748	36,454,843
Planning & Economic Development	3,884,615	5,710,011	5,087,871	4,836,179	5,065,830	6,530,424	10,579,123
Building, Engineering & Neighborhood Services	5,281,208	5,563,100	5,690,760	7,239,616	9,313,264	12,291,176	6,571,713
Community & Recreation Services	13,473,690	14,439,500	6,771,302	7,820,034	8,230,319	9,484,383	9,463,315
Interest on Long Term Debt	7,700,863	5,214,110	6,340,280	5,919,742	5,700,631	5,521,049	5,213,438
Total Governmental Activities Expenses	99,863,828	103,965,675	104,883,340	109,519,932	115,893,804	126,024,641	126,312,112
Business-Type Activities:							
Sewer	15,756,172	16,536,922	17,880,681	18,850,426	20,803,448	24,868,475	18,688,255
Golf Course	1,856,460	1,831,742	1,774,805	1,635,069	1,769,623	1,601,983	1,679,995
Total Business-Type Activities Expenses	17,612,632	18,368,664	19,655,486	20,485,495	22,573,071	26,470,458	20,368,250
Total Primary Government Expenses	\$117,476,460	\$122,334,339	\$124,538,826	\$130,005,427	\$138,466,875	\$152,495,099	\$146,680,362
Program Revenues							
Governmental Activities:							
Charges for Services:							
General Government	\$499,199	\$151,645	\$237,121	\$1,025,938	\$883,778	\$782,744	\$966,501
Public Safety	1,620,643	1,612,896	1,484,683	1,371,870	1,642,445	1,499,727	1,672,348
Public Works	3,467,007	3,669,880	6,712,375	4,814,755	4,964,185	2,575,986	5,847,684
Planning & Economic Development	323,332	1,628,316	1,567,764	4,903,145	4,492,293	3,281,902	2,390,462
Building, Engineering & Neighborhood Services	2,787,941	2,427,260	2,703,914	2,957,954	2,694,836	777,091	3,363,813
Community & Recreation Services	2,992,000	2,999,927	3,390,454	2,706,210	3,015,576	3,287,962	3,492,087
Operating Grants and Contributions	7,255,523	7,311,503	6,458,722	6,825,581	8,100,031	6,188,496	4,715,761
Capital Grants and Contributions	6,417,819	9,659,289	4,392,944	14,452,119	7,755,904	8,768,985	10,512,437
Total Governmental Activities Program Revenues	25,363,464	29,460,716	26,947,977	39,057,572	33,549,048	27,162,893	32,961,093
Business-Type Activities:							
Charges for Services:							
Sewer Wastewater	14,130,952	14,518,522	14,735,514	17,130,440	15,968,289	17,915,613	18,296,077
Golf Course	1,863,948	1,814,642	1,672,696	1,556,405	1,602,581	1,535,148	1,422,154
Capital Grants and Contributions		311,843		689,253	233,662	79,419	117,915
Total Business-Type Activities Program Revenues	15,994,900	16,645,007	16,408,210	19,376,098	17,804,532	19,530,180	19,836,146
Total Primary Government Program Revenues	\$41,358,364	\$46,105,723	\$43,356,187	\$58,433,670	\$51,353,580	\$46,693,073	\$52,797,239
Net (Expense)/Revenue							
Governmental Activities	(\$74,500,364)	(\$74,504,959)	(\$77,935,363)	(\$70,462,360)	(\$82,344,756)	(\$98,861,748)	(\$93,351,019)
Business-Type Activities	(1,617,732)	(1,723,657)	(3,247,276)	(1,109,397)	(4,768,539)	(6,940,278)	(532,104)
Total Primary Government Net Expense	(\$76,118,096)	(\$76,228,616)	(\$81,182,639)	(\$71,571,757)	(\$87,113,295)	(\$105,802,026)	(\$93,883,123)
General Revenues and Other Changes in Net Assets							
Governmental Activities:							
Taxes:							
Property Taxes	\$21,865,693	\$22,436,555	\$21,710,942	\$23,202,025	\$28,151,765	\$30,269,864	\$29,034,866
Sales Taxes	27,564,127	27,817,974	28,313,462	27,219,549	28,574,582	27,325,370	24,253,987
Motor Vehicle In-Lieu	7,177,764	5,689,008	9,496,201	9,064,920	9,266,868	9,759,831	9,625,635
Transient Occupancy Taxes	1,630,746	1,528,836	1,629,388	1,836,002	2,057,241	2,193,085	1,710,768
Business License Taxes	2,836,339	2,815,574	3,153,959	3,107,600	3,218,553	3,157,176	3,262,762
Franchise Taxes	2,950,503	3,256,347	3,368,778	3,347,905	3,853,558	3,991,357	4,128,526
Grants & Contributions Not Restricted to Specific Programs							
Investment Earnings	3,830,034	2,160,336	3,147,879	2,962,518	4,218,014	5,346,348	2,300,008
Miscellaneous Revenues	88,938	55,193	74,071	59,733		53,915	247,697
Transfers	(5,203)	9,596	(40,321)				(16,401)
Gain (Loss) on Sale of Land	819,435			(1,559,168)	11,994,854		
Total Governmental Activities	68,758,376	65,769,419	70,854,359	69,241,084	91,335,435	82,096,946	74,547,848
Business-Type Activities:							
Investment Earnings	445,058	53,790	535,095	1,037,233	1,190,636	1,485,065	809,161
Miscellaneous Revenues						50,000	52,450
Transfers	5,203	(9,596)	40,321				16,401
Total Business-Type Activities	450,261	44,194	575,416	1,037,233	1,190,636	1,535,065	878,012
Total Primary Government	\$69,208,637	\$65,813,613	\$71,429,775	\$70,278,317	\$92,526,071	\$83,632,011	\$75,425,860
Change in Net Assets							
Governmental Activities	(\$5,741,988)	(\$8,735,540)	(\$7,081,004)	(\$1,221,276)	\$8,990,679	(\$16,764,802)	(\$18,803,171)
Business-Type Activities	(1,167,471)	(1,679,463)	(2,671,860)	(72,164)	(3,577,903)	(5,405,213)	345,908
Total Primary Government	(\$6,909,459)	(\$10,415,003)	(\$9,752,864)	(\$1,293,440)	\$5,412,776	(\$22,170,015)	(\$18,457,263)

**Table 3: Fund Balance of Governmental Funds
Last Ten Fiscal Years (Modified Accrual Basis of Accounting)**



Fiscal Year Ended June 30,

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
General Fund										
Reserved	\$2,281,311	\$2,382,640	\$6,462,821	\$2,202,408	\$1,864,192	\$947,419	\$1,032,824	\$865,652	\$2,410,869	\$1,995,403
Unreserved	19,461,452	24,878,296	25,989,185	33,917,725	34,649,045	38,634,501	31,015,852	32,675,265	27,326,524	21,806,296
Total General Fund	\$21,742,763	\$27,260,936	\$32,452,006	\$36,120,133	\$36,513,237	\$39,581,920	\$32,048,676	\$33,540,917	\$29,737,393	\$23,801,699 (a)
All Other Governmental Funds										
Reserved	\$41,156,582	\$45,486,691	\$50,368,878	\$51,894,833	\$43,743,972	\$42,087,866	\$38,193,568	\$43,184,063	\$39,242,159	\$47,495,499
Unreserved, Reported in:										
Special Revenue Funds	8,792,772	9,359,938	4,196,815	2,998,229	5,468,518	4,305,242	5,037,425	5,709,576	5,446,005	5,718,932
Capital Project Funds	25,281,414	30,903,794	20,942,982	16,816,752	13,785,820	19,890,639	23,048,359	33,847,270	31,743,285	22,582,396
Debt Service Funds						96	26	12,594	21,955	
Total All Other Governmental Funds	\$75,230,768	\$85,750,423	\$75,508,675	\$71,709,814	\$62,998,310	\$66,283,843	\$66,279,378	\$82,753,503	\$76,453,404	\$75,796,827

Note:
(a) The change in total fund balance for the General Fund and Other Governmental Funds is explained in Management's Discussion and Analysis.

**Table 4: Changes in Fund Balance of Governmental Funds
Last Ten Fiscal Years (Modified Accrual Basis of Accounting)**

	Fiscal Year Ended June 30,				
	2000 (b)	2001	2002	2003	2004
Revenues					
Taxes	\$51,079,806	\$56,228,728	\$57,826,527	\$60,693,494	\$61,735,974
Licenses and Permits	2,882,256	2,520,364	3,468,079	2,539,529	3,291,112
Intergovernmental	13,977,875	16,632,718	13,965,410	16,115,511	16,209,022
Charges for Services	3,718,352	4,090,155	6,234,680	5,502,226	6,088,123
Fines, Forfeitures and Penalties	565,270	651,855	719,477	645,723	738,476
Parks and Recreation	2,331,808	1,985,340	2,079,835	2,143,019	2,117,718
Use of Money and Property	4,962,517	8,284,146	7,303,139	5,457,259	3,749,005
Special Assessment Collections	781,744	701,531	648,564	628,420	587,663
Other	662,976	751,170	545,261	687,006	855,196
Total Revenues	80,962,604	91,846,007	92,790,972	94,412,187	95,372,289
Expenditures					
Current:					
General Government	8,430,549	9,012,826	10,062,672	10,935,855	11,719,382
Public Safety	24,422,917	25,426,450	26,920,521	28,889,785	30,197,506
Public Works	9,318,454	12,730,072	10,347,913	9,327,836	9,400,460
Building, Engineering & Neighborhood Services	9,549,078	5,108,797	4,871,229	5,349,636	5,441,037
Planning & Economic Development	1,328,188	1,314,166	5,129,842	3,740,770	7,081,755
Community & Recreation Services	4,424,909	9,684,192	10,065,069	12,196,418	12,936,943
Non-Departmental	28,149				
Capital Outlay	9,824,592	12,863,903	18,496,739	14,917,505	8,515,838
Debt Service:					
Principal Repayment	4,333,000	4,699,217	4,818,000	5,117,000	5,293,000
Interest and Fiscal Charges	5,291,137	6,276,355	6,905,805	6,837,478	8,356,499
Refund to Property Owners	32,978	505,148		156,691	55,955
Total Expenditures	76,983,951	87,621,126	97,617,790	97,468,974	98,998,375
Excess (Deficiency) of Revenues Over (Under) Expenditures	3,978,653	4,224,881	(4,826,818)	(3,056,787)	(3,626,086)
Other Financing Sources (Uses)					
Transfers In	12,580,624	12,276,116	2,787,097	7,244,083	2,014,711
Transfers (Out)	(12,725,841)	(12,235,056)	(6,757,401)	(5,204,465)	(1,952,059)
Refunding Bonds Issued					72,310,000
Proceeds from Debt Issuance	255,000	9,580,000			1,569,330
Proceeds from Sale of Property		2,155,661		886,435	
Bond Issuance Premium					407,090
Payments to Refunded Bond Escrow					(79,041,386)
Total Other Financing Sources (Uses)	109,783	11,776,721	(3,970,304)	2,926,053	(4,692,314)
Special Item					
Loss on Sale of Property					
Total Special Item					
Net Change in Fund Balances	\$4,088,436	\$16,001,602	(\$8,797,122)	(\$130,734)	(\$8,318,400)
Debt Service as a Percentage of					
Non-Capital Expenditures	(a)	(a)	17.4%	17.0%	17.8%

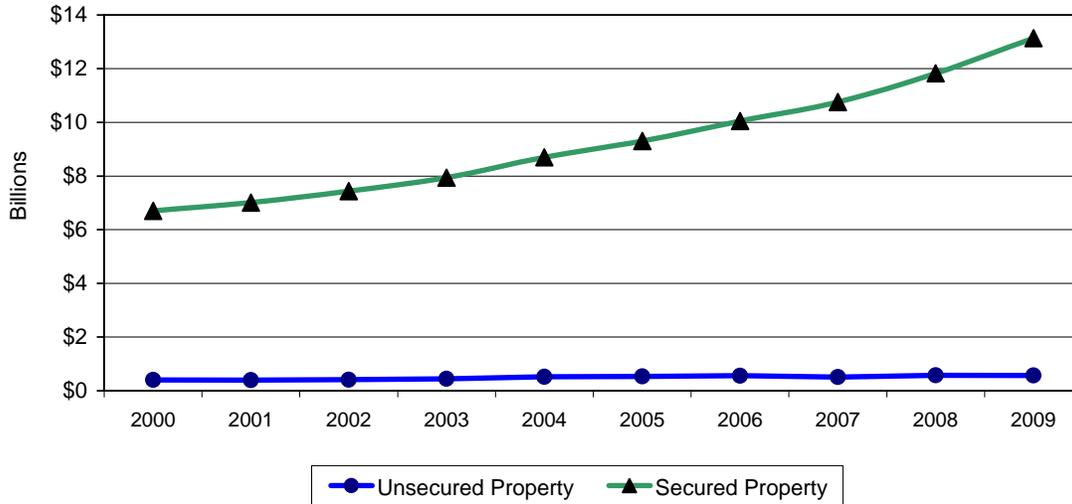
Notes:

- (a) The City implemented GASB Statement 34 in Fiscal Year 2002. Therefore this calculation is included only for fiscal years subsequent to that date.
- (b) The City underwent reorganization during 2000, 2005 and 2006.

Fiscal Year Ended June 30,

2005(b)	2006(b)	2007	2008	2009
\$62,108,412	\$70,913,489	\$78,285,780	\$78,204,323	\$75,189,694
3,138,724	4,877,758	3,073,607	1,599,886	3,552,003
18,659,169	10,647,688	10,335,065	8,265,305	12,366,551
6,399,020	7,130,622	7,182,525	6,343,372	7,289,449
717,015	897,435	989,426	1,055,807	1,108,677
2,420,106	2,585,962	2,678,282	3,006,184	2,869,639
4,740,989	5,371,381	5,943,217	5,968,313	4,102,165
99,623	75,021	72,524	65,610	67,052
758,718	713,853	701,526	613,023	786,340
99,041,776	103,213,209	109,261,952	105,121,823	107,331,570
9,422,828	11,056,922	12,633,576	12,678,872	11,984,808
35,687,725	37,384,952	38,587,496	40,285,037	42,843,522
15,292,558	14,830,313	15,508,044	17,060,398	15,956,198
5,716,968	5,009,679	5,028,829	6,408,585	6,298,643
4,749,351	7,357,162	10,046,844	11,385,205	8,142,528
6,682,215	7,428,161	7,828,837	8,745,778	8,806,329
6,555,700	5,602,918	5,947,842	7,822,286	11,589,152
4,554,000	4,655,000	4,586,000	4,852,000	5,024,000
3,950,417	5,326,328	5,133,210	4,952,854	4,860,812
41,453	326,836		34,431	
92,653,215	98,978,271	105,300,678	114,225,446	115,505,992
6,388,561	4,234,938	3,961,274	(9,103,623)	(8,174,422)
5,461,790	4,204,776	2,608,732	3,733,972	5,557,868
(5,526,805)	(14,418,255)	(6,248,494)	(4,733,972)	(4,071,296)
30,670		350,000		95,579
		17,294,854		
(34,345)	(10,213,479)	14,005,092	(1,000,000)	1,582,151
	(1,559,168)			
	(1,559,168)			
\$6,354,216	(\$7,537,709)	\$17,966,366	(\$10,103,623)	(\$6,592,271)
11.0%	12.0%	10.9%	10.2%	10.3%

Table 5: Assessed and Estimated Actual Value of Taxable Property Last Ten Fiscal Years



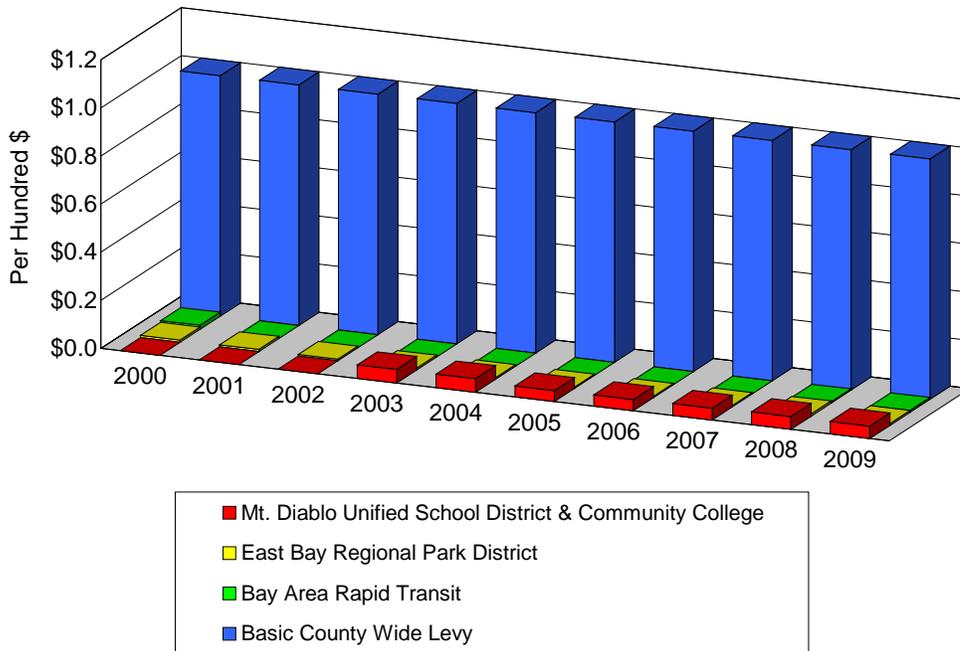
Fiscal Year	City Property	Redevelopment Agency Property	Total Real Secured Property	Unsecured Property	Total Assessed (a)	Estimated Full Market (a)	Total Direct Tax Rate (b)
2000	\$6,088,725,538	\$938,367,170	\$7,027,092,708	\$408,400,178	\$7,435,492,886	\$7,435,492,886	1%
2001	6,525,536,359	967,506,649	7,493,043,008	444,462,619	7,937,505,627	7,937,505,627	1%
2002	7,142,630,996	1,035,491,209	8,178,122,205	520,828,043	8,698,950,248	8,698,950,248	1%
2003	7,671,737,081	1,094,128,597	8,765,865,678	537,720,228	9,303,585,906	9,303,585,906	1%
2004	8,341,081,601	1,144,591,474	9,485,673,075	560,749,296	10,046,422,371	10,046,422,371	1%
2005	9,069,533,622	1,180,661,137	10,250,194,759	508,157,337	10,758,352,096	10,758,352,096	1%
2006	10,026,955,409	1,222,314,892	11,249,270,301	576,005,523	11,825,275,824	11,825,275,824	1%
2007	11,205,538,297	1,365,259,358	12,570,797,655	567,282,828	13,138,080,483	13,138,080,483	1%
2008	11,966,162,328	1,479,908,386	13,446,070,714	556,719,852	14,002,790,566	14,002,790,566	1%
2009	10,741,002,606	1,589,385,967	12,330,388,573	580,130,554	12,910,519,127	12,910,519,127	1%

Notes:

- (a) The State Constitution requires property to be assessed at one hundred percent of the most recent purchase price, plus an increment of no more than two percent annually, plus any local over-rides. These values are considered to be full market values.
- (b) California cities do not set their own direct tax rate. The State Constitution establishes the rate at 1% and allocates a portion of that amount, by an annual calculation, to all the taxing entities within a tax rate area. The City of Concord encompasses more than 15 tax rate areas.

Source: Contra Costa County Auditor-Controller's Office, Certificate of Assessed Valuations

Table 6: Property Tax Rates, All Overlapping Governments Last Ten Fiscal Years



<u>Fiscal Year</u>	<u>Basic County Wide Levy</u>	<u>Bay Area Rapid Transit</u>	<u>East Bay Regional Park District</u>	<u>Mt. Diablo Unified School District & Community College</u>	<u>Total</u>
2000	1.0000		0.0065		1.0065
2001	1.0000		0.0072		1.0072
2002	1.0000		0.0065		1.0065
2003	1.0000		0.0057	0.0563	1.0620
2004	1.0000		0.0057	0.0563	1.0620
2005	1.0000		0.0057	0.0453	1.0510
2006	1.0000	0.0048	0.0057	0.0465	1.0570
2007	1.0000	0.0050	0.0085	0.0489	1.0624
2008	1.0000	0.0076	0.0080	0.0532	1.0688
2009	1.0000	0.0090	0.0100	0.0521	1.0711

Note: The above ratios are expressed as dollars assessed per \$100 of assessed valuations.

Source: Contra Costa County Auditor-Controller's Office

**Table 7: Principal Property Taxpayers
Current Year and Nine Years Ago**

	<u>Property Owner</u>	<u>Primary Land Use</u>	<u>2008-09 Assessed Value</u>	<u>2008-09 Projected Revenue (a)</u>
1.	Bank of America*	Office Building	\$173,174,390	\$1,731,744
2.	Taubman Land Associates LLC	Regional Mall	158,666,771	1,586,668
3.	Chevron USA*	Office Building	128,752,151	1,287,522
4.	Rreef America REIT II Corp.	Office Building	106,201,493	1,062,015
5.	Sierra Pacific Properties, Inc.*	Office Building	99,352,432	993,524
6.	Transwestern Concord Corp. Center	Office Building	99,000,000	990,000
7.	Seecon Financial & Construction Co.	Office Building	83,856,495	838,565
8.	Concord Airport Plaza Associates*	Office Building	63,084,654	630,847
9.	Clayton Valley Shopping Center	Shopping Center	56,307,836	563,078
10.	EQR & Legacy Partners LLC	Apartments	51,524,817	515,248
	Total		<u>\$1,019,921,039</u>	<u>\$10,199,210</u>

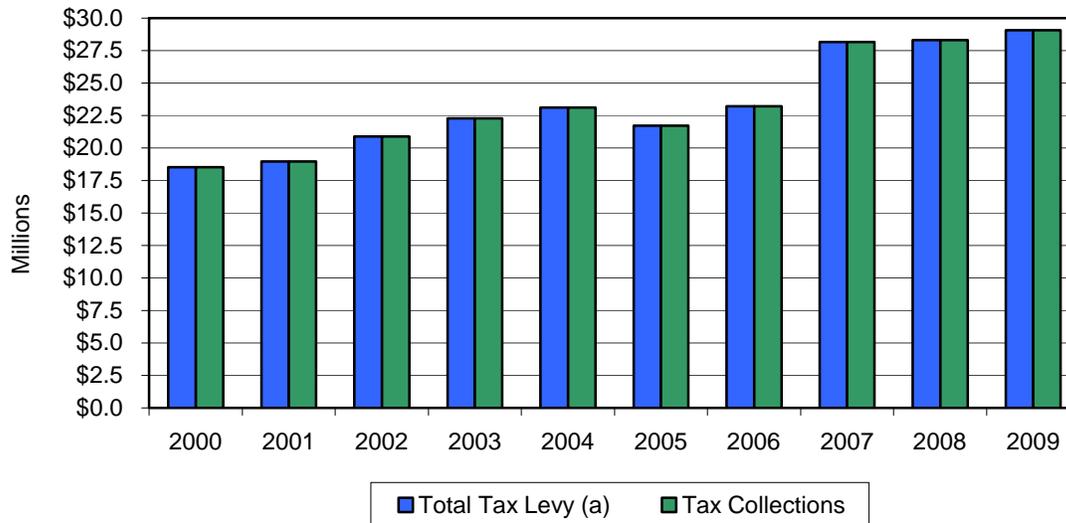
Notes:

(a) Projected Revenue is calculated using 1% Basic County Wide Levy Rate.

* In the Top 10 for 1999-2000.

Source: California Municipal Statistics, Inc.

Table 8: Property Tax Levies and Collections Last Ten Fiscal Years



<u>Fiscal Year</u>	<u>Total Tax Levy (a)</u>	<u>Current Tax Collections</u>	<u>Percent of Levy Collected</u>	<u>Delinquent Tax Collections</u>	<u>Total Tax Collections</u>	<u>Percent of Total Tax Collections to Tax Levy</u>
2000	\$18,539,359	\$18,539,359	100.0000%		\$18,539,359	100.0000%
2001	18,978,753	18,978,753	100.0000%		18,978,753	100.0000%
2002	20,874,360	20,874,360	100.0000%		20,874,360	100.0000%
2003	22,268,670	22,268,670	100.0000%		22,268,670	100.0000%
2004	23,117,284	23,117,284	100.0000%		23,117,284	100.0000%
2005	21,710,945	21,710,945 (b)	100.0000%		21,710,945	100.0000%
2006	23,202,024	23,202,024 (b)	100.0000%		23,202,024	100.0000%
2007	28,151,765	28,151,765 (b)	100.0000%		28,151,765	100.0000%
2008	28,304,789	28,304,789 (b)	100.0000%		28,304,789	100.0000%
2009	29,074,531	29,074,531 (b)	100.0000%		29,074,531	100.0000%

Notes:

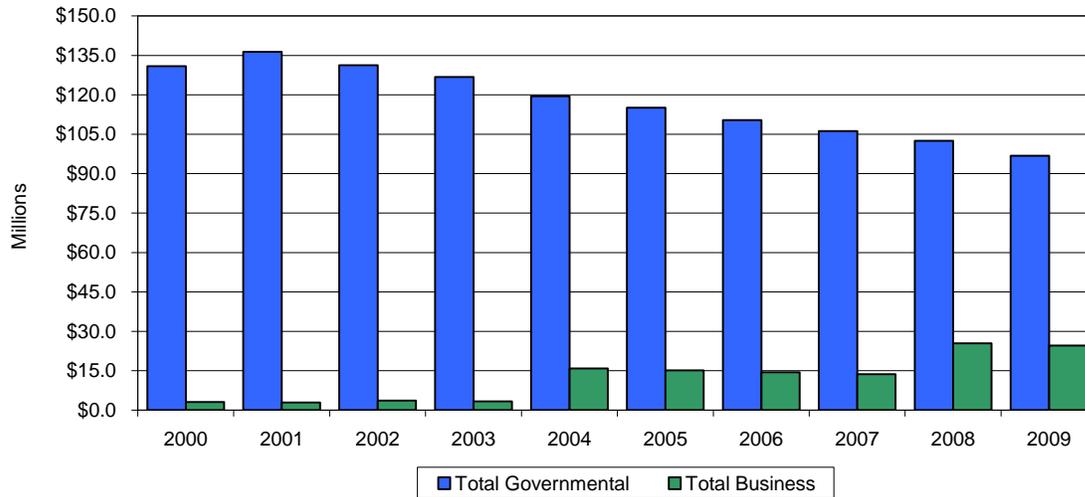
Current tax collections beginning in 1993 have been reduced by a mandatory tax reallocation imposed by the State of California.

(a) During fiscal year 1995, the County began providing the City 100% of its tax levy under an agreement which allows the County to keep all interest and delinquency charges collected.

(b) Tax collections in fiscal year 2005 to 2009 are net of pass-thru payment and Educational Revenue Augmentation Fund withholding.

Source: City of Concord Finance Department

**Table 9: Ratio of Outstanding Debt by Type
Last Ten Fiscal Years (Dollars in Millions)**



Governmental Activities

Fiscal Year	Revenue Bonds	Tax Allocation Bonds	Certificates of Participation	Judgment Obligation Bonds	Special Assessment Debt	Notes Payable	Capital Lease	Total
2000	\$27.2	\$95.2	\$0.8	\$4.6	\$3.1			\$130.9
2001	35.8	92.7	0.8	4.4	2.6			136.3
2002	34.7	89.6	0.7	4.2	2.0			131.2
2003	33.7	87.1	0.7	3.9	1.4			126.8
2004	32.7	80.0	0.6	3.7	0.9	\$1.6		119.5
2005	31.6	77.4	0.6	3.4	0.5	1.6		115.1
2006	30.4	74.3	0.5	3.2	0.3	1.7		110.4
2007	29.2	71.2	0.5	2.9	0.3	2.1		106.2
2008	27.9	68.0	0.4	2.5	0.2	2.3	\$1.2	102.5
2009	26.6	64.4	0.3	2.2	0.1	2.4	\$0.8	96.8

Business-Type Activities

Fiscal Year	Certificates of Participation	Golf Equipment Lease Obligation	Notes Payable	Total	Total Primary Government	Percentage of Personal Income (a)	Per Capita (a)
2000	\$2.8	\$0.3		\$3.1	\$134.0	4.03%	\$1,100.3
2001	2.7	0.2		2.9	139.2	4.13%	1,129.21
2002	2.5	0.2	\$0.9	3.6	134.8	4.05%	1,087.67
2003	2.4	0.1	0.9	3.4	130.2	3.89%	1,044.48
2004	14.9		1.0	15.9	135.4	4.04%	1,084.45
2005	14.4		0.7	15.1	130.2	3.74%	1,043.29
2006	13.9		0.5	14.4	124.8	3.67%	1,002.93
2007	13.5		0.2	13.7	119.9	3.37%	957.64
2008	25.4			25.4	127.9	3.46%	1,033.32
2009	24.6			24.6	121.4	3.29%	974.33

Notes:

Debt amounts exclude any premiums, discounts, or other amortization amounts.

(a) See Demographic and Economic Statistics for personal income and population data.

Sources: City of Concord Finance Department
State of California, Department of Finance (population)
U.S. Department of Commerce, Bureau of the Census (income)

**Table 10: Computation of Direct and Overlapping Debt
As of June 30, 2009**

2008-09 Assessed Valuation			<u>\$13,553,237,007</u>
	Net Debt	Percentage Applicable to City of	Amount Applicable to City of
Overlapping Tax and Assessment Debt	Outstanding	Concord	Concord
Bay Area Rapid Transit District	\$441,360,000	2.714%	\$11,978,510
Contra Costa Community College District	176,050,000	8.669%	15,261,775
Mt. Diablo Unified School District	212,965,000	41.468%	88,312,326
Mt. Diablo Unified School District Community Facilities District No. 1	63,600,000	41.468%	26,373,648
East Bay Regional Park District	125,850,000	4.002%	5,036,517
City of Concord 1915 Act Bonds	140,000	100.000%	140,000
Contra Costa County Reassessment District	<u>3,260,000</u>	7.513%	<u>244,924</u>
Total Overlapping Tax and Assessment Debt	<u>\$1,023,225,000</u>		<u>\$147,347,700</u>
Direct and Overlapping General Fund Obligation Debt			
City of Concord General Fund Obligations	28,495,000	100.000%	28,495,000
City of Concord Judgment Obligations	2,230,000	100.000%	2,230,000
Contra Costa County General Fund Obligations	285,315,000	8.641%	24,654,069
Contra Costa County Pension Obligations	465,455,000	8.641%	40,219,967
Contra Costa County Fire Protection District Pension Obligations	123,465,000	19.288%	23,813,929
Contra Costa Community College District Certificates of Participation	1,050,000	8.669%	91,025
Mt. Diablo Unified School District Certificates of Participation	<u>5,670,000</u>	41.468%	<u>2,351,236</u>
Total Direct and Overlapping General Fund Obligation Debt	<u>\$911,680,000</u>		<u>\$121,855,225</u>
Gross Combined Total Debt			<u>\$269,202,925</u>
Net Combined Total Debt			<u>\$269,202,925</u> (1)
<u>Ratios to 2008-09 Assessed Valuation</u>			
Direct Debt	0.23%		
Total Gross Direct and Overlapping Tax and Assessment Debt	1.09%		
Total Net Direct and Overlapping Tax and Assessment Debt	1.09%		

Note:

(1) Excludes Tax and Revenue Anticipation Notes, Enterprise Revenue, Mortgage Revenue and Tax Allocation Bonds and Non-Bonded Capital Lease Obligations.

Source: California Municipal Statistics, Inc.

Table 11: Computation of Legal Bonded Debt Margin
As of June 30, 2009 (Dollars in Thousands)

Assessed Valuation:		
Secured Property Assessed Value, Net of Exempt Real Property		<u>\$12,910,519</u>
Bonded Debt Limit (15% of Assessed Value) (a)		<u>\$1,936,578</u>
Amount of Debt Subject to Limit:		
Total Bonded Debt		\$0
Less Tax Allocation Bonds and Sales Tax Revenue Bonds, Certificate of Participation Not Subject to Limit		<u>0</u>
Amount of Debt Subject to Limit		<u>0</u>
Legal Bonded Debt Margin		<u><u>\$1,936,578</u></u>

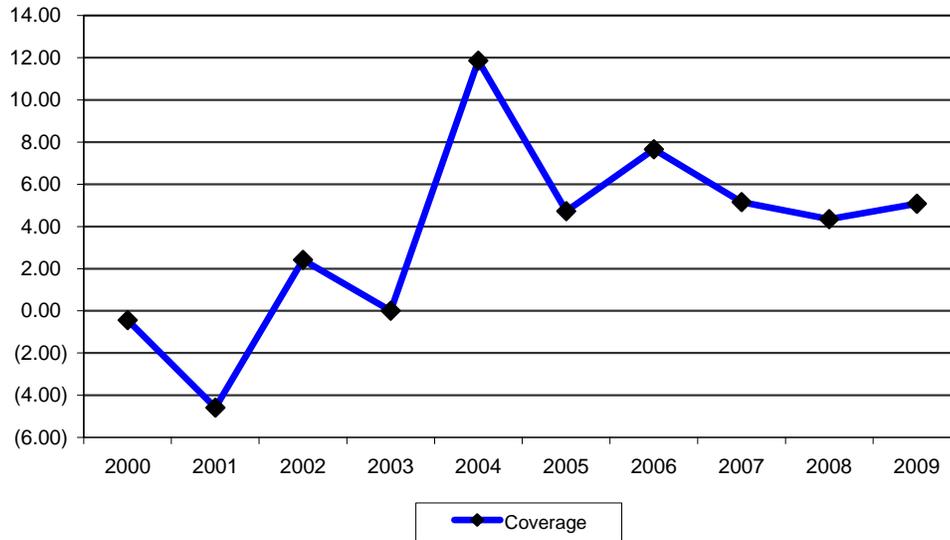
<u>Fiscal Year</u>	<u>Debt Limit</u>	<u>Total Net Debt Applicable to Limit</u>	<u>Legal Debt Margin</u>	<u>Total Net Debt Applicable to the Limit as a Percentage of Debt Limit</u>
2000	\$1,115,324	0	\$1,115,324	0.00%
2001	1,190,626	0	1,190,626	0.00%
2002	1,304,843	0	1,304,843	0.00%
2003	1,395,530	0	1,395,530	0.00%
2004	1,506,963	0	1,506,963	0.00%
2005	1,613,753	0	1,613,753	0.00%
2006	1,690,397	0	1,690,397	0.00%
2007	1,887,236	0	1,887,236	0.00%
2008	2,100,419	0	2,100,419	0.00%
2009	1,936,578	0	1,936,578	0.00%

Note:

- (a) California Government Code, Section 43605 sets the debt limit at 15%. The Code section was enacted prior to the change in basing assessed value to full market value when it was previously 25% of market value.

Source: City of Concord Finance Department

**Table 12: Sewer Revenue Bonds Coverage
Last Ten Fiscal Years**

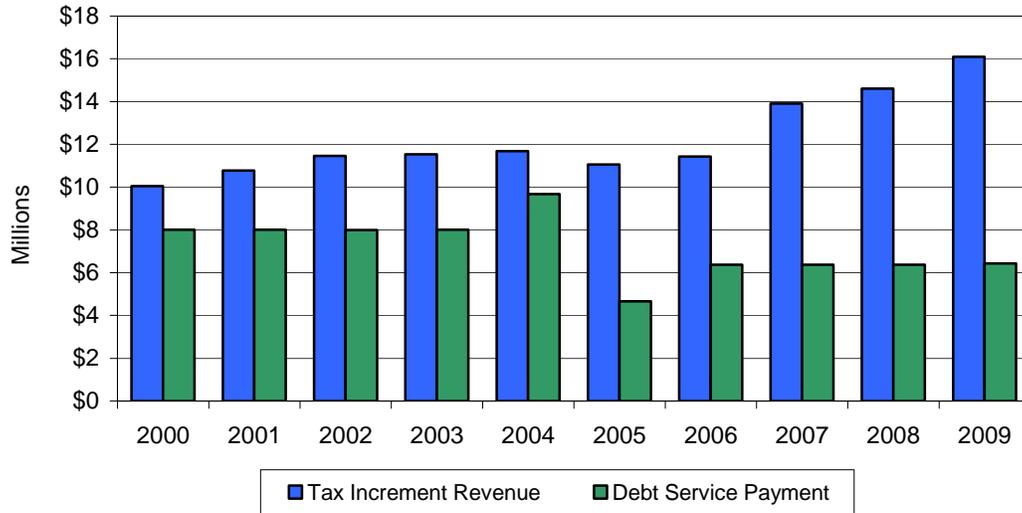


Fiscal Year	Gross Revenue (1)	Operating Expenses (2)	Net Revenue Available for Debt Service	Debt Service Requirements			Coverage
				Principal	Interest	Total	
2000	\$11,557,081	\$11,752,828	(\$195,747)	\$385,000	\$61,415	\$446,415	(0.44)
2001	11,688,270	13,740,937	(2,052,667)	415,000	31,950	446,950	(4.59)
2002	12,559,526	11,470,818	1,088,708	450,000	-	450,000	2.42
2003	14,581,213	11,719,429	2,861,784	-	-	-	-
2004	14,572,312	12,309,611	2,262,701	-	190,709	190,709	11.86
2005	15,270,609	11,448,079	3,822,530	330,000	479,632	809,632	4.72
2006	18,157,899	11,901,646	6,256,253	345,000	472,193	817,193	7.66
2007	17,104,858	12,843,396	4,261,462	355,000	471,126	826,126	5.16
2008	19,392,829	13,384,062	6,008,767	780,000	600,827	1,380,827	4.35
2009	19,103,188	10,684,653	8,418,535	680,000	979,116	1,659,116	5.07

Notes: (1) Includes all Wastewater Operating Revenues, Non-Operating Interest Revenue, Connection Fees and Other Non-Operating Revenue.
 (2) Includes all Wastewater Operating Expenses less Capital Improvement Expense, Depreciation and Interest.

Source: City of Concord Annual Financial Statements

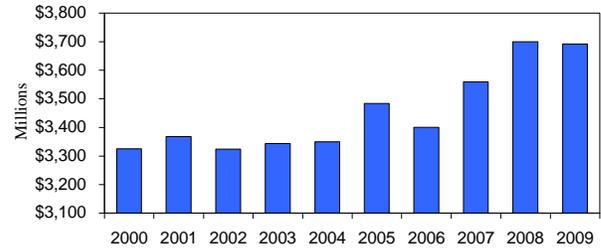
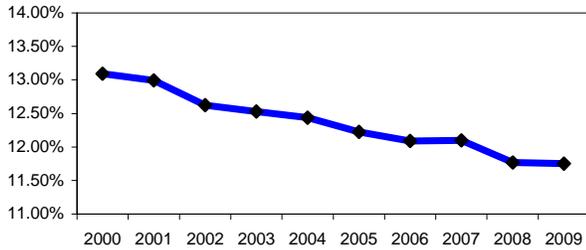
Table 13: Bonded Debt Pledged Revenue Coverage, 1988, 1993 & 2004 Tax Allocation Bonds Last Ten Fiscal Years



Fiscal Year	Tax Increment Revenue	Debt Service Requirements			Coverage
		Principal	Interest	Total	
2000	\$10,044,354	\$3,525,000	\$4,486,992	\$8,011,992	1.25
2001	10,784,826	3,560,000	4,449,066	8,009,066	1.35
2002	11,458,517	3,580,000	4,421,029	8,001,029	1.43
2003	11,545,583	3,620,000	4,396,812	8,016,812	1.44
2004	11,693,425	3,665,000	6,013,235	9,678,235	1.21
2005	11,058,396	2,950,000	1,716,712	4,666,712	2.37
2006	11,428,431	3,220,000	3,155,171	6,375,171	1.79
2007	13,904,384	3,265,000	3,102,146	6,367,146	2.18
2008	14,598,613	3,390,000	2,986,571	6,376,571	2.29
2009	16,086,969	3,530,000	2,899,771	6,429,771	2.50

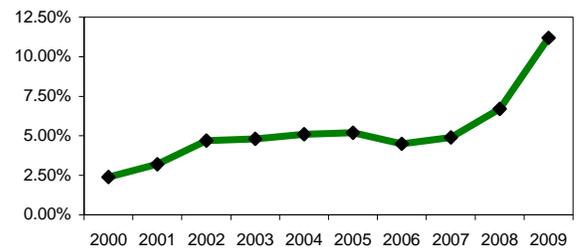
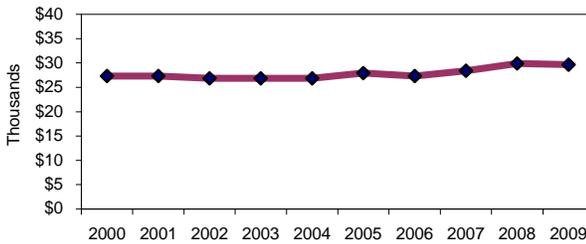
Source: City of Concord Annual Financial Statements

Table 14: Demographic and Economic Statistics Last Ten Fiscal Years



City Population as a % of County Population

Total Personal Income



Per Capita Personal Income

Unemployment Rate (%)

Fiscal Year	City Population	Total Personal Income	Per Capita Personal Income	Unemployment Rate	Contra Costa County Population	City Population % of County
2000	121,780	\$3,325,153,206	\$27,305	2.4%	930,025	13.09%
2001	123,272	3,367,555,656	27,318	3.2%	948,816	12.99%
2002	123,935	3,324,533,759	26,825	4.7%	981,600	12.63%
2003	124,655	3,343,847,628	26,825	4.8%	994,900	12.53%
2004	124,856	3,349,239,416	26,825	5.1%	1,003,800	12.44%
2005	124,798	3,484,323,723	27,920	5.2%	1,020,898	12.22%
2006	124,436	3,400,903,754	27,331	4.5%	1,029,377	12.09%
2007	125,203	3,559,134,392	28,427	4.9%	1,034,874	12.10%
2008	123,776	3,699,669,661	29,890	6.7%	1,051,674	11.77%
2009	124,599	3,692,159,331	29,632	11.2%	1,060,435	11.75%

Source: State of California, Department of Finance

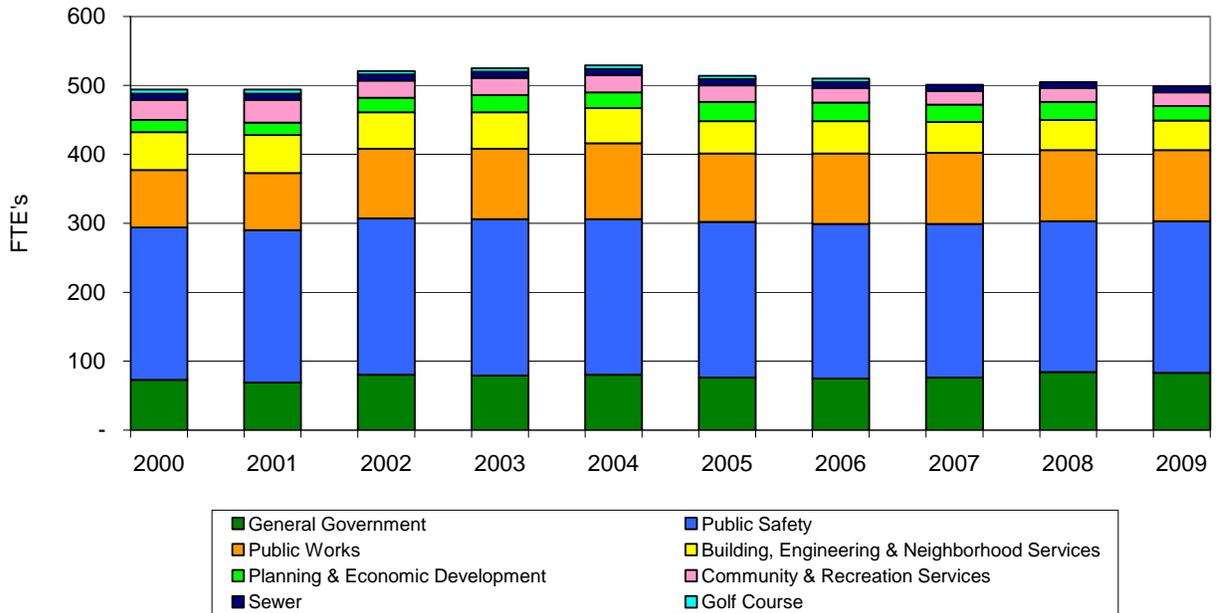
**Table 15: Principal Employers
Calendar Year 2009**

<u>Employer</u>	<u>Number of Employees</u>	<u>Rank</u>	<u>Percentage of Total City Employment</u>
Mt. Diablo Unified School District	4,320	1	7.1%
Bank of America (all locations)	3,100	2	5.1%
Wells Fargo Credit Center	1,500	3	2.5%
John Muir Medical Center	1,500	4	2.5%
Chevron Credit Center	1,396	5	2.3%
BEI	666	6	1.1%
Comcast	614	7	1.0%
Conco Cement	549	8	0.9%
Macy's Concord	500	9	0.8%
AT & T	500	10	0.8%
Subtotal	<u>14,645</u>		<u>24.1%</u>
Total City Day Population	<u>60,691</u>		

Note: Information about Principal Employers was not available prior to 2005-06.

Source: City of Concord Planning and Economic Development Department

Table 16: Full-Time Equivalent (FTE) City Government Employees by Function Last Ten Fiscal Years



Function	Fiscal Year									
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
General Government	73	69	80	79	80	76	75	76	84	83
Public Safety	221	221	227	227	226	226	224	223	219	220
Public Works	83	83	101	102	110	99	102	103	103	103
Building, Engineering & Neighborhood Services	55	55	53	53	51	47	47	45	44	43
Planning & Economic Development	18	18	21	25	23	28	27	25	26	21
Community & Recreation Services	29	33	25	25	25	24	21	20	20	20
Sewer	9	9	9	9	9	9	9	9	9	9
Golf Course	6	6	5	5	5	5	5	-	-	-
Total	494	494	521	525	529	514	510	501	505	499

Source: City of Concord Adopted Budget

**Table 17: Operating Indicators by Function/Program
Last Ten Fiscal Years**

Function/Program	Fiscal Year									
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Public Safety										
Police:										
Number of Public Contacts	34,452	34,075	31,504	23,638	21,053	21,198	19,522	18,304	17,693	17,845
Police Calls for Service	50,339	52,415	54,490	55,148	57,341	59,404	55,808	53,793	49,309	54,480
Law Violations:										
Part I Crimes	N/A	N/A	N/A	641	634	650	772	1,237	6,223	5,817
Physical Arrests (Adult and Juvenile)	N/A	N/A	N/A	3,368	3,803	3,550	3,331	4,081	3,758	4,504
Parking Violations	4,045	5,033	4,919	5,237	5,042	7,745	11,741	10,042	10,400	17,132
Public Works										
Street Resurfacing (millions of square feet)	8	7	4	11	6	7	8	6	6	7
Potholes Repaired	1,357	617	381	231	30	86	513	115	162	437
Culture and Recreation										
Community Services:										
Recreation Class Participants	2,315	2,437	N/A	3,143	2,970	2,977	4,089	5,030	5,299	4,826
Senior Center Activity/Event Participants	N/A	N/A	N/A	N/A	4,234	5,430	6,699	11,935	17,039	19,486
Wastewater										
Storm Drain Inlets	N/A	N/A	N/A	N/A	N/A	N/A	5,581	5,600	5,678	5,712
Sewer Overflows	N/A	N/A	N/A	47	24	21	26	16	12	19
Average Daily Pumping (millions of gallons)	13.49	13.61	12.24	12.26	12.24	11.28	14.01	12.36	13.53	10.75

Note: N/A denotes information not available.

Source: City of Concord

**Table 18: Capital Asset Statistics by Function/Program
Last Ten Fiscal Years**

Function/Program	Fiscal Year									
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Public Safety										
Police Stations	4	4	4	4	4	4	4	4	4	4
Police Patrol Units (black and whites)	58	58	58	58	58	58	58	58	58	57
Public Works										
Miles of Streets	301	301	301	301	301	305	305	305	305	305
Street Lights	1,279	1,394	1,441	1,493	1,657	7,978	8,124	8,125	8,179	8,216
Traffic Signals	126	130	130	130	141	141	141	142	153	154
Culture and Recreation										
Community Services:										
City Parks	18	18	18	18	18	18	18	18	18	18
City Parks Acreage	379	379	379	379	379	379	379	379	379	379
Playgrounds	14	14	14	14	14	14	14	15	15	18
City Trails	N/A	N/A	7	7	7	7	7	7	8	8
Miles of City Trails	N/A	N/A	18	18	18	18	18	18	19	19
Roadway Landscaping Acreage	41	41	41	41	48	48	48	48	52	52
Regional Park Acreage	92,001	92,718	94,740	95,509	96,141	97,134	97,565	97,912	98,880	98,895
Regional Park Facilities:										
Golf Courses (18 holes)	1	1	1	1	1	1	1	1	1	1
Banquet Facility	4	4	4	4	4	4	4	4	4	4
Historic House	3	3	3	3	3	3	3	3	3	3
Community Gardens	3	3	3	3	3	3	3	3	3	3
Community Centers	2	2	2	2	2	2	2	2	2	2
Senior Centers	1	1	1	1	1	1	1	1	1	1
Sports Centers	1	1	1	1	1	1	1	1	1	1
Performing Arts Centers	1	1	1	1	1	1	1	1	1	1
Swimming Pools	2	2	2	2	2	2	2	2	2	2
Tennis Courts	15	15	15	15	15	15	15	15	15	15
Baseball/Softball Diamonds	9	9	9	9	9	9	9	9	9	9
Soccer/Football Fields	8	8	8	8	8	8	8	8	8	8
Wastewater										
Sewer Lines (miles)	405	405	405	383	405	384	384	384	383	383

Note: N/A denotes information is not available.

Source: City of Concord