



100 CONSTITUTION PLAZA - 17th FLOOR • HARTFORD • CONNECTICUT • 06103-1722 • TELEPHONE (860) 757-7700
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April 26, 2002

The Honorable John G. Rowland
Governor
Executive Chambers
State Capitol
Hartford, CT 06106

Dear Governor Rowland:

Enclosed herewith is a complete set of information submitted to meet the Connecticut Resources Recovery Authority's annual report requirements under Section 1-123 of the Connecticut General Statutes for fiscal year 2001.

Due to extenuating circumstances, the traditional glossy annual report document was not prepared. Most of the information required under Section 1-123, however, is included in the *Comprehensive Annual Financial Report for Fiscal Year Ended June 30, 2001*, which is enclosed.

Information not included in that report, but required to be filed, is included the following documents:

- A listing of bond issues for the fiscal year
- A list of outside individuals and firms receiving in excess of \$5,000 in the form of loans, grants, or payments for services
- The cumulative value of all bonds issued
- Our affirmative action policy statement and status.
- Planned meetings for the current year (Required under Section 1-225)

Since this is an end-of-fiscal year report, this submission is also intended to cover our quarterly report for activities for the fourth quarter of fiscal year 2001. Please contact me if you have any questions or concerns about these documents.

Very truly yours,

Richard O. Belden
Vice Chairman

Cc: Auditors of Public Accounts
Joint Standing Committee on the Environment, Connecticut General Assembly

Fiscal Year 2001 Bond Issues

Series	Bridgeport 2000 A
Par (Face Value)	\$9,200,000
Net Proceeds	\$9,294,516
Underwriter(s)	Fleet Securities, Inc.
Financial Advisor	Public Financial Management, Inc.
Competitive/Negotiated	Negotiated

Fiscal Year 2001 Bond Issues

Series	Mid-Connecticut 2001 A
Par (Face Value)	\$13,210,000
Net Proceeds	\$13,789,340
Underwriter(s)	Salomon Smith Barney
Financial Advisor	Public Resources Advisory Group
Competitive/Negotiated	Negotiated

CRRA Payments > \$5,000 by Vendor FY 01

Vendor Name	Vendor Total	Vendor Code
A & J CONSTRUCTION	22,865.00	VN777
A J BELLIVEAU RAILROAD CONSTRUCTION INC	13,434.20	VN27
ACCONTEMPS	54,399.35	VN637
ADMINS INC	5,550.00	VN485
ADP INC	12,110.42	VN14
ADVANCED BENEFIT STRATEGIES	13,617.79	VN218
ADVANCED CORP	42,000.00	VN786
ALL ELECTRIC COMPANY INC	6,394.71	VN646
ALL SERVICES ELECTRIC INC	14,340.79	VN463
ALSTOM POWER INC	11,800.00	VN918
AMADON & ASSOCIATES INC	15,000.00	VN915
AMERICAN BELTING INC	47,045.75	VN952
AMERICAN COAL AND MINERALS COMPANY	61,406.89	VN662
AMERICAN INTERNATIONAL GROUP	50,000.00	VN914
AMERICAN INTERNATIONAL RECOVERY INC	93,811.27	VN634
AMERICAN REF-FUEL CO OF SOUTHEASTERN CT	17,598,631.18	VN220
ANALYTICAL CONSULTING TECH INC	5,642.11	VN20
ANTHEM BLUE CROSS AND BLUE SHIELD OF CT	396,461.73	VN30
APPLESEED COMMUNICATIONS	7,690.00	VN1002
AQUATECH LAWN SPRINKLERS INC	10,978.00	VN794
ASAP SOFTWARE	7,249.59	VN965
ATLANTIC LEASING CORP	10,375.00	VN473
AUTOMATION SERVICES INC	19,781.00	VN22
B E EQUIPMENT INC	18,547.85	VN863
B G MECHANICAL SERVICE INC	5,630.94	VN23
BAI POLLOCK AND COYNE PC	21,612.70	VN799
BAIER CONSTRUCTION CO., INC	77,000.00	VN893
BHC COMPANY	6,652.15	VN32
BOTTICELLO INC	466,054.82	VN765
BRIDGEPORT CITY OF	2,404,811.50	VN31
BRIDGEPORT RESCO CO LP	27,065,374.49	VN223
BROWN DAVID S	29,735.54	VN33
BROWN RUDNICK FREED AND GESMER	198,886.33	VN224
BURNSIDE JEEP EAGLE INC	24,284.34	VN37
BURT PROCESS EQUIPMENT	7,028.45	VN393
CABLE & WIRELESS USA INC	6,958.51	VN902
CAMP DRESSER AND MCKEE INC	317,876.17	VN650
CANON FINANCIAL SERVICES INC	47,957.21	VN434
CANTON TOWN OF	26,058.42	VN44
CAPITOL CLEANING CONTRACTORS INC	6,535.00	VN46
CAPITOL RECYCLING OF CT INC	805,947.09	VN45
CAS CONSTRUCTION CO INC	60,047.00	VN39
CDW GOVERNMENT INC	14,111.28	VN340
CENTRAL CONSTRUCTION IND INC	22,009.00	VN48
CHEMTREAT INC	6,826.32	VN983
CHESHIRE TOWN OF	148,780.00	VN443
CLEAN AIR ACTION CORPORATION	5,000.00	VN943
CLEAN AIR ENGINEERING	6,153.92	VN979
CLEAN HARBORS	21,540.25	VN895
COMMONWEALTH LAND TITLE INSURANCE CO	28,302.00	VN976
CONECO ENVIRONMENTAL CORP CT	132,491.57	VN57
CONKLIN AND SOROKA INC	15,617.98	VN58
CONN BUSINESS ENVIRONMENTAL COUNCIL INC	19,980.00	VN60
CONN CONSTITUTION ASSOCIATES LLC	421,771.84	VN486
CONN MILLWORK INC	5,450.00	VN671

CRRA Payments > \$5,000 by Vendor FY 01

Vendor Name	Vendor Total	Vendor Code
CONN NATURAL GAS CORPORATION	52,933.37	VN63
CONN POST ADV LGL NTC	14,710.21	VN64
CONN RIVER ESTUARY REGL PLANNING AGENCY	28,000.00	VN67
CONN TESTING LABORATORIES INC	42,496.50	VN69
CONN WASTE PROCESSING INC	67,661.62	VN70
CONSTRUCTION TRAILER SPECIALISTS, INC	155,900.00	VN919
CONSULTING ENVIRONMENTAL ENGINEERS INC	38,220.00	VN289
CORPORATION FOR PUBLIC MANAGEMENT	19,227.50	VN72
COVANTA MID-CONN INC	14,616,784.39	VN195
COVANTA PROJECTS OF WALLINGFORD LP	6,271,587.19	VN257
CPTV	98,278.57	VN361
CRRA BRIDGEPORT PROJECT	219,000.00	VN962
CRRA MID CONNECTICUT PROJECT	330,170.95	VN42
CRRA SOUTHEAST PROJECT	1,383,356.53	VN43
CRRA WALLINGFORD PROJECT	101,890.24	VN940
CT ST OF COMM REVENUE SERVICES	1,493,919.09	VN55
CT ST OF DEP	268,792.04	VN77
CT ST OF DEPT OF LABOR ADMIN UNEMP COM	29,088.75	VN390
CUMMINGS AND LOCKWOOD	16,448.20	VN295
CUNNINGHAM GROUP INC	10,095.00	VN73
D W TRANSPORT AND LEASING INC	742,583.02	VN278
D&P CONSTRUCTION INC	13,000.00	VN900
DECISION STRATEGIES FAIRFAX INTNATL LLC	8,118.08	VN74
DELL MARKETING LP	22,017.00	VN231
DISANTO BERTOLINE AND CO PC	11,500.00	VN409
DOYLE PAUL R	79,477.90	VN233
E W HOFFMAN DIV OF	6,915.20	VN83
EARTH TECHNOLOGY INC	97,503.50	VN901
EAST GRANBY TOWN OF	34,037.67	VN81
EMERY WINSLOW SCALE CO	32,140.00	VN684
ENGINEERED DISMANTLING INC	42,440.94	VN808
ENVIRO EXPRESS	61,731.21	VN234
ENVIROCYCLE INC	82,149.30	VN642
ENVIRONMENTAL RISK LIMITED	131,409.16	VN235
ENVIRONMENTAL SERVICES INC	122,706.40	VN290
EPICOR SOFTWARE CORPORATION	38,710.71	VN320
ERIEZ MANUFACTURING CO.	19,522.95	VN812
ERNST AND YOUNG LLP	10,939.00	VN722
ESSEX TOWN OF COLLECTOR	30,000.00	VN536
EVERGREEN NURSERY, INC	16,350.00	VN871
EXCELLUS BENEFIT SERVICES INC	17,636.20	VN910
EXXONMOBIL	11,203.67	VN147
F B MATTSON CO INC	116,653.10	VN140
F J DAHILL CO INC	11,801.00	VN497
F L AND R ASSOCIATES INC	24,014.25	VN667
FANCHER CHRISTOPHER J	23,898.92	VN779
FARRELL DESIGN COMMUNICATIONS LLC	12,525.00	VN957
FCR REDEMPTION INC	64,150.90	VN86
FEDERAL EXPRESS CORP	19,754.14	VN87
FIDELITY INVESTMENTS TAX-EXEMPT SVCS CO	645,273.80	VN774
FINANCIAL TIMES ENERGY INC	7,666.50	VN909
FITZGERALD GARBER LTD	9,274.75	VN855
FLEET BOSTON FINANCIAL	8,081.39	VN89
FOYT ARTHUR GEORGE	77,388.29	VN623
FUSS AND ONEILL INC	9,270.34	VN94
GARDNER ENGINEERING INC	115,900.00	VN279

CRRA Payments > \$5,000 by Vendor FY 01

Vendor Name	Vendor Total	Vendor Code
GEM ENTERPRISES INC	222,196.80	VN789
GEO CON INC	559,085.00	VN99
GLOBAL ODOR CONTROL TECHNOLOGIES INC	675,673.67	VN100
GOLDER ASSOCIATES INC	30,638.86	VN101
GORDON MUIR AND FOLEY LLP	5,014.90	VN951
GRAINGER	5,306.13	VN102
GRANBY TOWN OF	47,723.82	VN103
GREATER BPORT SOLID WASTE ADVISORY BOARD	24,968.23	VN105
GRILLO ENGINEERING CO	58,482.26	VN239
H J N INCORPORATED	5,400.00	VN958
H O PENN MACHINERY CO INC	21,501.07	VN115
HAMDEN TOWN OF	254,961.00	VN445
HAMILTON SUNDSTRAND	9,500.00	VN792
HANDEX OF CONNECTICUT INC	71,243.80	VN739
HARTFORD CITY OF TREASURER	3,307,619.45	VN107
HARTFORD COURANT ADV LGL NTC	109,535.70	VN109
HARTFORD ENV PRGMS DIV CITY OF	84,943.85	VN108
HARTFORD GUIDES INC	45,000.00	VN987
HARTFORD OFFICE SUPPLY CO INC	31,568.19	VN110
HARTFORD STEAM BOILER	42,275.00	VN888
HARTFORD WOLF PACK	5,484.00	VN824
HAWKINS DELAFIELD AND WOOD	271,754.32	VN242
HOFFMAN FORD INC	16,481.31	VN469
HRP ASSOCIATES INC	452,406.09	VN116
INFANTINOS PROPERTY SERVICES	44,760.50	VN966
INITIAL CONTRACT SERVICES USA	16,216.42	VN119
IRON MOUNTAIN INCORPORATED	13,692.02	VN668
IT CORPORATION	1,003,670.04	VN619
JACI CARROLL STAFFING SERVICES INC	49,201.20	VN580
JDC ENTERPRISES, INC	70,347.04	VN849
JOHN WATTS ASSOCIATES	20,905.36	VN437
JOSEPH MERRITT AND CO INC	7,592.56	VN144
KATTNER/FVB DISTRICT ENERGY INC	6,198.75	VN691
KELLY SERVICES INC (PA)	14,340.68	VN886
KERIN COMMERCIAL REAL ESTATE	23,500.00	VN751
KEYSPAN ENERGY MANAGEMENT INC	7,473,199.00	VN843
KILLIAN DONOHUE AND SHIPMAN LLC	19,962.50	VN625
KINKOS COPIES	8,317.11	VN127
KINNEY/CENTRAL PARKING SYSTEM OF CT INC	18,682.00	VN491
K-JUMP HEALTH CO.USA, LLC	174,072.00	VN870
KNAPP ENGINEERING PC	12,046.50	VN129
KOSTIN RUFFKESS AND CO LLC	37,995.00	VN246
KOWALSKI GROUP LLC	72,418.88	VN130
LEADERER PHD MPH BRIAN P	8,000.00	VN790
LEBON PRESS INC	10,345.00	VN132
LENNOX GROUP	109,989.70	VN249
LINDA FREDRICKSON DESIGN	41,642.57	VN592
M L SMITH ENVIRONMENT & ASSOCIATES	48,364.19	VN755
MALCOLM PIRNIE INC	512,230.49	VN137
MARKETING PARTNERS GROUP	6,262.00	VN251
MARSH USA INC	1,427,893.87	VN122
MARTIN DENNIS J	23,117.54	VN252
MARTINEZ & ASSOCIATES, LLC	147,605.75	VN828
MATTSCHAI ANGLEICA	6,215.00	VN954
MERIDEN CITY OF	260,419.00	VN444
METROPOLITAN DISTRICT COMMISSION	24,070,866.46	VN145

CRRR Payments > \$5,000 by Vendor FY 01

Vendor Name	Vendor Total	Vendor Code
MICHAEL JAMES CONTRACTING INC	98,798.29	VN603
MICHAEL LEWAN COMPANY	15,000.00	VN938
MICHELSON KANE ROYSTER AND BARGER PC	5,862.00	VN253
MITCHELL AND BAILEY INC	7,776.35	VN146
MONTVILLE TOWN OF	406,871.04	VN149
MOODYS INVESTORS SERVICE	13,750.00	VN255
MOORE MEDICAL CORP	59,543.00	VN831
MUNIAUCTION INC	5,000.00	VN876
MURTHA CULLINA LLP	1,313,829.10	VN771
MURTHA CULLINA RICHTER AND PINNEY LLP	86,140.66	VN256
NETWORK FINANCIAL PRINTING INC	7,310.25	VN926
NEW HORIZONS	42,731.00	VN370
NORTH HAVEN TOWN OF	201,495.00	VN446
NORTHEAST GENERATION SERVICES CO	60,614.50	VN994
NORTHEAST UTILITIES/CL&P	61,713.29	VN41
NORWALK CITY OF	22,223.02	VN163
O AND G INDUSTRIES INC	3,689,905.25	VN166
O S WALKER COMPANY	23,259.95	VN714
OCE USA INC	6,878.18	VN165
ORANGE FENCE AND SUPPLY COMPANY, INC	30,228.00	VN772
ORANGE TOWN OF	19,017.96	VN167
ORCHEM PUMPS INC	22,750.00	VN982
PARK TRUCKING AND CONTRACTING LLC	204,399.98	VN260
PARTNER COMMUNICATIONS GROUP LLC	28,659.45	VN404
PAUL WELDING COMPANY INC	5,072.00	VN986
PENN RENTS LLC	12,530.00	VN764
PENSION CONSULTANTS INC	13,540.00	VN172
PERAKOS AND ZITSER PC	93,719.55	VN261
PETTY CASH MARY ANN CAHOON CUSTODIAN	14,595.91	VN177
PHILIP ANALYTICAL SERVICES CORPORATION	9,899.10	VN178
PLUMLEY ASSOCIATES LLC	9,902.21	VN262
POLYMEDICA HEALTHCARE, INC	9,828.00	VN832
PRESTON TOWN OF	495,526.00	VN185
PRINCIPAL LIFE	19,157.87	VN186
PROCESS EQUIPMENT PARTS INC	26,739.04	VN297
PROTOTYPE BUILDER	31,400.00	VN264
PUBLIC FINANCIAL MANAGEMENT INC	74,740.80	VN188
PUBLIC RESOURCES ADVISORY GROUP	40,000.00	VN817
R BATES AND SONS INC	20,900.00	VN776
R L ROGERS AND SONS INC	16,378.12	VN192
R L ROGERS INC	39,697.84	VN782
R W BECK INC	8,502.81	VN28
REGIONAL REFUSE DISPOSAL DISTRICT ONE	9,600.00	VN193
REID AND RIEGE PC	16,125.85	VN265
REPUBLICAN AMERICAN INC	5,367.13	VN562
RICCELLI ENTERPRISES INC	253,730.40	VN997
ROSS AND HARDIES	23,634.94	VN661
RYAN BUSINESS SYSTEMS INC	17,428.44	VN418
SAFETY KLEEN NORTHEAST INC	22,898.83	VN936
SANDAK FRIEDMAN HENNESSEY AND GRECO LLP	18,450.48	VN707
SANITARY EQUIPMENT COMPANY INC	25,955.00	VN760
SANITARY SERVICES CORP	6,370.00	VN198
SCILLIA DOWLING & NATARELLI LLC	28,805.00	VN268
SCS ENGINEERS PC	50,084.44	VN511
SEA CONSULTANTS INC	14,562.33	VN199
SEGAL COMPANY INC	119,657.12	VN676

CRRRA Payments > \$5,000 by Vendor FY 01

Vendor Name	Vendor Total	Vendor Code
SHELTON CITY OF	7,464.00	VN998
SIEBERT EDWARD J	19,586.83	VN240
SIMSBURY TOWN OF	131,280.73	VN201
SIR SPEEDY (MD)	5,904.07	VN894
SMC ENVIRONMENTAL	42,765.18	VN194
SNETCO	55,723.43	VN205
SONITROL	334,700.99	VN204
SOUTHEASTERN CT REG RESOURCES RECOV AUTH	927,336.58	VN203
SOUTHERN CONNECTICUT GAS CO	15,464.10	VN202
SOUTHWEST CT REGIONAL RECYCLING OP COMM	14,095.88	VN211
STANDARD AND POORs CORPORATION	18,000.00	VN207
STANDARD BUSINESS PRODUCTS	16,927.34	VN924
STANDARD INSURANCE COMPANY	15,811.04	VN809
STANDARD INSURANCE COMPANY	5,469.43	VN815
STATE STREET BANK AND TRUST CO OF CT NA	78,141.75	VN208
STEDMAN	17,020.26	VN941
STRAVALLE-SCHMIDT ANN	5,066.76	VN704
STV INCORPORATED	40,102.35	VN503
SULLIVAN AND LESHANE INCORPORATED	49,500.00	VN210
SUPERIOR WASTE DISPOSAL INC	100,000.00	VN960
TERRY CONTRACTING & MATERIALS INC	486,606.57	VN783
THOMSON FINANCIAL MEDIA	9,825.00	VN807
TOBIN CARBERRY OMALLEY RILEY ANDSELINGER	59,828.92	VN212
TOWER ELECTRIC LLC	5,301.25	VN913
TRC ENVIRONMENTAL CORP	984,377.67	VN214
TRIMALAWN EQUIPMENT INC	147,816.00	VN498
UNITED ILLUMINATING COMPANY	81,266.67	VN216
UNITED INDUSTRIAL SERVICES	26,393.47	VN413
UNITED OIL RECOVERY, INC	5,591.15	VN848
US POSTMASTER HARTFORD	17,000.00	VN184
VAN HORST GENERAL CONTRACTORS LLC	32,796.86	VN243
VERIZON WIRELESS	18,268.88	VN769
WALLINGFORD TOWN OF	1,307,960.00	VN447
WALLINGFORD TOWN OF (CRRRA GRANT)	31,500.00	VN314
WASTE REDUCTION SYSTEMS INC	205,821.69	VN436
WATER AND WASTE EQUIPMENT INC	14,121.64	VN305
WATERTOWN TOWN OF	28,969.50	VN308
WEST GROUP	15,752.36	VN309
WESTCOTT AND MAPES INC	10,094.18	VN381
WESTON TOWN OF	21,271.74	VN310
WFSB-TV	14,918.50	VN818
WHEELABRATOR LISBON INC	105,644.22	VN944
WHEELABRATOR PUTNAM INC	11,168,923.47	VN311
WHITNEY TRUCKING INC	99,619.50	VN797
WICC AM/WEBE 108 FM RADIO	16,900.00	VN830
WILTON TOWN OF	145,325.58	VN312
WKND 1480 AM	5,850.00	VN916
WTE RECYCLING INC	300,973.51	VN302
WTIC WRCH WZMX RADIO	123,800.00	VN488
WTNH-TV	10,000.00	VN821

146,512,189.00

CONNECTICUT RESOURCES RECOVERY AUTHORITY

STATUS OF OUTSTANDING BONDS ISSUED AS OF JUNE 30, 2001

SERIES	X= SCRF BACKED	DATED	ORIGINAL AMOUNT BONDED	PRINCIPAL PAYMENTS OR REDEMPTIONS	PRINCIPAL OUTSTANDING
MID-CONNECTICUT PROJECT					
1991 Series A - Recycling	X	08/15/91	7,735,000	6,725,000	1,010,000
1996 Series A - Project Refinancing	X	08/20/96	209,675,000	3,720,000	205,955,000 (a)
1997 Series A - Project Construction	X	07/15/97	8,000,000	2,285,000	5,715,000
2001 Series A - Project Construction		01/18/01	13,210,000	0	13,210,000 (b)
BRIDGEPORT PROJECT					
1991 Series A - Recycling	X	08/15/91	9,480,000	8,250,000	1,230,000
1999 Series A - Project Refinancing		08/31/99	141,695,000	17,325,000	124,370,000 (c)
2000 Series A - Refinancing		08/01/00	9,200,000	275,000	8,925,000 (d)
WALLINGFORD PROJECT					
1991 Series One - Subordinated		08/01/91	7,000,000	0	7,000,000
1998 Series A - Project Refinancing		#####	33,790,000	1,100,000	32,690,000 (e)
SOUTHEAST PROJECT					
1989 Series A - Project Refinancing	X	06/01/89	3,935,000	1,135,000	2,800,000
1992 Series A - Corp. Credit		09/01/92	30,000,000	0	30,000,000 (f)
1998 Series A - Project Refinancing	X	08/18/98	87,650,000	6,840,000	80,810,000 (g)
1998 Corp. Credit BFI Series A		#####	6,750,000	0	6,750,000 (f)
1998 Corp. Credit Duke Capital Series A		#####	6,750,000	0	6,750,000 (f)
TOTAL BONDS OUTSTANDING			<u>\$574,870,000</u>	<u>\$47,655,000</u>	<u>\$527,215,000</u>
OUTSTANDING SCRF BONDS					<u>\$297,520,000</u>

The Special Capital Reserve Fund (SCRF) bonding authorization for CRRA is \$725,000,000. As part of this SCRF authorization, the State requires that \$25 million of the next \$200 million SCRF bonds issued on or after July 1, 1989 be for Recycling Projects. Since July 1, 1989, of the \$25,215,000 SCRF bonds issued, \$17,215,000 were for Recycling Projects (Bridgeport and Mid-Connecticut 1991 Series A Bonds).

The Southeast Project bond indenture requires reservation of \$30 million of the SCRF authorization for possible future bond issues.

The total SCRF bonds outstanding and reserved equals \$327,520,000 as of June 30, 2001.

- (a) The amount recorded on CRRA's books has been reduced by \$4,101,698 which represents the deferred amount on the August 1996 refunding of \$209,900,000 of 1985 Series B bonds.
- (b) The amount recorded on CRRA's books has been increased by \$556,078 which represents the deferred amount on the 2001 Series A bonds.
- (c) The portion allocable to Authority purposes which is recorded on CRRA's books is \$4,690,000 (Guaranteed Borrowing), plus the amount of \$194,188 which represents the deferred amount on the August 1999 Refunding of \$153,355,000 of 1985 Series A and B Bonds.
- (d) The amount recorded on CRRA's books has been reduced by \$91,707 which represents the deferred amount on the August 2000 refunding of \$10,260,000 of 1989 Series A MSF Bonds and increased by \$77,185 which represents the unamortized premium on the sale of the 2000 Bonds.
- (e) The portion allocable to Authority purposes which is recorded on CRRA's books is \$5,005,820 reduced by \$66,743 which represents the deferred amount on the October 1998 refunding of \$34,000,000 of 1986 Series A bonds.
- (f) Not recorded on CRRA's books.
- (g) The portion allocable to Authority purposes which is recorded on CRRA's books is \$8,993,345, reduced by the amount of \$2,393,508 which represents the deferred amount on the August 1998 refunding of \$89,835,000 of 1988 Series A Bonds and increased by \$1,074,386 which represents the unamortized premium on the sale of the 1998 Bonds.

CONNECTICUT RESOURCES RECOVERY AUTHORITY

ACCOUNTING FOR OUTSTANDING BONDS AS OF JUNE 30, 2001

G/L ACCOUNT NUMBER	ON-BOOK GROSS AMOUNT (I)	NET		OFF-BOOK BALANCE	PAYMENT DATES		PRINCIPAL COMMENCES
		ON-BOOK BALANCE	DEFEASED BALANCE (E)		INTEREST	PRINCIPAL	
41-26104 X	1,010,000	1,010,000	0	0	N-M	15-Nov	-
41-26106 X	205,955,000	201,853,302 (A)	0	0	N-M	15-Nov	-
41-26107 X	5,715,000	5,715,000	0	0	N-M	15-Nov	-
41-26110	13,210,000	13,766,078 (B)	0	0	N-M	15-Nov	(1)
	<u>225,890,000</u>	<u>222,344,380</u>	<u>0</u>	<u>0</u>			
34-26104 X	1,230,000	1,230,000	0	0	J-J	1-Jan	-
34-26101	4,690,000	4,884,188 (C)	0	119,680,000	J-J	1-Jan	-
34-26109	8,925,000	8,910,478 (D)	0	0	J-J	1-Jan	-
	<u>14,845,000</u>	<u>15,024,666</u>	<u>0</u>	<u>119,680,000</u>			
71-26104	7,000,000	7,000,000	0	0	N-M	15-Nov	2001
71-26108	5,005,820	4,939,077 (E)	0	27,684,180 (G)	N-M	15-Nov	-
	<u>12,005,820</u>	<u>11,939,077</u>	<u>0</u>	<u>27,684,180</u>			
11-26103 X	2,800,000	2,800,000	0	0	N-M	15-Nov	-
	0	0	0	30,000,000	N-M	(2)	(2)
11-26108 X	8,993,345	7,674,223 (F)	0	71,816,655 (H)	N-M	15-Nov	-
	0	0	0	6,750,000	N-M	(3)	(3)
	0	0	0	6,750,000	(4)	(4)	(4)
	<u>11,793,345</u>	<u>10,474,223</u>	<u>0</u>	<u>115,316,655</u>			
	<u>\$264,534,165</u>	<u>\$259,782,346</u>	<u>\$0</u>	<u>\$262,680,835</u>			

Total SCRF On-Book = \$234,048,603

X = SCRF backed

N-M = November 15 and May 15.

J-J = July 1 and January 1.

- (A) On-book gross amount less \$4,101,698 Deferred Loss on 96 Refunding, 41-26302.
- (B) On-book gross amount plus \$556,078 Unamortized Premium on Sale of 01 Bonds, 41-26201
- (C) On-book Guaranteed Borrowing amount of \$4,690,000 plus \$194,188 Deferred Gain on 99 Refunding, 34-26304. Off-book = Total less on-book Guaranteed Borrowing Amount.
- (D) On-book gross amount less \$91,707 Deferred Loss Amount on 89A MSF Refunding, 34-26305, plus \$77,185 Unamortized Premium on Sale of 00A MSF Bonds, 34-26201.
- (E) On-book gross amount less \$66,743 Deferred Loss on 98 Refunding 71-26303.
- (F) On-book gross amount less \$2,393,508 Deferred Loss Amount on 98 Refunding, 11-26303, plus \$1,074,386 Unamortized Premium on Sale of 98 Bonds, 11-26201.
- (G) On-book = 15.313%, off-book = 84.687%.
- (H) On-book = 11.129%, off-book = 88.871%.

- (1) Principal commences on November 15, 2006 with final balloon payment of \$9,740,000 on November 15, 2012.
- (2) Principal payment date is November 15, 2022.
- (3) Principal payment date is November 15, 2015.
- (4) Interest payment are monthly on the 1st, based on the weekly floating rate; principal payment date is November 15, 2015

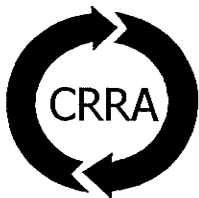
cc: John Wesolowski
Cynthia Politano
Nahn Vo-Le

Date: 7/24/2001
Prepared by: John Jubb
n:\jubb\bondstatus\bond0301.xls

Adopted - September 20, 1988
Revised - May 17, 2001

CONNECTICUT RESOURCES RECOVERY AUTHORITY

AFFIRMATIVE ACTION PROGRAM



AFFIRMATIVE ACTION PROGRAM

I. Statement of Policy

WHEREAS, the Directors of the Connecticut Resources Recovery Authority (the "Authority") are committed to equal employment opportunity for all persons and to the principles of affirmative action; and

WHEREAS, the Directors of the Authority are committed to complying with the spirit as well as the terms of federal and state laws applicable to the Authority relating to equal employment opportunity and affirmative action; and

WHEREAS, the Directors recognize their obligation to establish basic policies on equal employment opportunity and affirmative action for the Authority's employees, suppliers, consultants and contractors; and

WHEREAS, the Directors of the Authority recognize that broad principles must be translated into practical plans and specific steps so that they may be achieved.

NOW THEREFORE, the Directors of the Authority adopt the following policies and direct the following actions in order to fulfill their legal obligations and to promote the principles of equal employment opportunity and affirmative action:

It is the policy of the Connecticut Resources Recovery Authority to provide equal employment opportunity in all areas, including but not limited to: recruiting, hiring, promotion, conditions and privileges of employment, training, educational assistance, compensation, benefits, transfers, discipline, layoffs, recalls and termination of employment. The policy applies to all current and prospective employees without regard to race, color, religious creed, age, sex, sexual orientation, marital status, national origin, ancestry, criminal record, present or past history of mental disorder, mental retardation or physical disability, including but not limited to blindness. The policy also applies to the Authority's suppliers, consultants and contractors.

Additionally, the Authority recognizes that sexual harassment is a form of sex discrimination. Therefore, unwelcome sexual advances, requests for sexual favor, and other verbal or physical conduct which are used as conditions of employment decisions or which operate to create an intimidating, hostile or offensive working environment will not be tolerated.

It is the intention of the Authority to adhere to the letter and the spirit of all federal and state laws and regulations applicable to the Authority regarding equal employment opportunity and affirmative action. It is the goal of the Authority to ultimately achieve full utilization of minorities, women, older persons, the physically disabled and other protected classes within the Authority's work force and to encourage the same for its suppliers, consultants and contractors.

In order to meet the Authority's legal obligations and to further its own equal employment opportunity and affirmative action policies, all managerial and supervisory personnel are directed to carry out any and all affirmative action responsibilities with the same dispatch and diligence applied to their other job duties. The performance evaluations of these individuals will reflect the adequacy of the discharge of their affirmative action responsibilities. All employees at every level are directed to actively support the Authority's affirmative action policy and program. The designated Assistant Director of Accounting, under the direction of the President, shall have the primary responsibility for administration of this policy.

CONNECTICUT RESOURCES RECOVERY
AUTHORITY

By _____
Chairman - Board of Directors Date

By _____
President Date

II. Dissemination and Implementation of Policy

In order to ensure that all employees, applicants for employment and others are aware that this establishment is an Equal Opportunity Employer and of its official policy of Equal Employment Opportunity, the following procedures will be followed:

Internal

1. The Statement of Policy shall be included in our policy and personnel manuals.
2. The policy and progress reports, accomplishments, or promotions of minorities, females and handicapped employees shall be publicized in memoranda and other media.
3. At least once a year a special meeting shall be conducted with executive, management and supervisory personnel to explain the intent of the EEO policy and individual responsibility for implementation.
4. An Assessment shall be made of the efforts and achievements of all CRRA supervisory and managerial employees in carrying out the requirements and intent of this plan, prior to the receipt of promotions and discretionary salary increases.
5. Meetings will be conducted with employees to discuss EEO policy and responsibilities.
6. The EEO policy will be discussed in employee orientation and management training programs.
7. The EEO policy and appropriate notices shall be posted on bulletin boards.
8. An opportunity will be provided to all CRRA employees to comment on this plan and future revisions thereto prior to their adoption.

External

1. All recruiting sources shall be advised orally and in writing of the EEO policy.
2. All bidders, contractors, subcontractors and suppliers shall be notified of CRRA's affirmative action policy. Contracts for services and materials shall include a statement in which the contractor agrees to adhere to affirmative action and fair employment practices principles.
3. The participation of minority business enterprises meeting qualifications established by state or federal regulations shall be solicited and encouraged CRRA will not knowingly contract with any contractor or supplier which has been debarred from participation in federal or state contract programs.
4. Minority and women's organizations, community organizations, state and local employment security or vocational rehabilitation agencies and schools and colleges shall be notified of the policy.
5. All advertisements for employees shall be made in accordance with the equal employment policy.

III. Administration of Affirmative Action Program

Assistant Director of Accounting Nhan Vo-Le has been assigned overall responsibility for the implementation and monitoring of the Affirmative Action Program as Director of Equal Employment Opportunity Programs, reporting to the President. The duties of the Director of Employment Opportunity Programs shall include without limitation the following:

1. Develop policy statements and affirmative action programs.
2. Ensure that the objectives detailed in the sections detailing external and internal dissemination of the equal employment policy are carried out.
3. Establish responsibilities to ensure that the affirmative action program is implemented.
4. Identify problem areas in work force staffing and in accommodation for handicapped workers.
5. Develop specific programs, including goals and timetables, to eliminate problems areas.
6. Develop and implement audit and reporting systems to measure the effectiveness of the programs and indicate the need for remedial action.
7. Review personnel policies to ensure they are in compliance with guidelines against sex discrimination.
8. Periodically audit to ensure that each location is in compliance for such areas as:
 - a) The display of notices;
 - b) No segregation of facilities and suitable accommodations for male, female and handicapped employees;
 - c) Minority, females and handicapped employees' participation in recreational activities and training programs.
9. Establish liaison between public and private groups concerned with employment opportunities for minority groups, women and handicapped persons.
10. Establish career counseling programs for minorities, females and handicapped employees.
11. Monitor developments in the equal employment area and inform management and supervisory personnel of them.
12. Investigate and remedy any internal complaints of discrimination or unlawful harassment.

IV. Employment and Advancement of Minorities and Females

a) Utilization Analysis

It will be necessary to determine whether problem areas exist within the personnel structure. The Director of Equal Employment Opportunity Programs shall investigate minority, female and handicapped employment, shall conduct an annual statistical analysis of the work force by minority group status and sex.

The Director shall then compare this data with information concerning the availability of minorities and females in the work place and shall analyze the data to determine if any underutilization exists in any job group.

Attachment A is an analysis of CRRA's current work force. Attachment B reflects the number of persons available in the local work force. Attachment C presents an analysis of CRRA's current work force.

b) Identification of Problem Areas

Upon completion of the identification and utilization analysis phase of the Affirmative Action Program, the results shall be reviewed by the Director of Equal Employment Opportunity Program to determine whether any problem areas exist.

In determining the existence of problem areas, the Director of Equal Employment opportunity Programs shall:

1. Prepare a summary report of the program and its results.
2. Set forth reasons why goals were not met.
3. Determine in what areas underutilization exists.
4. Maintain records and review applicant flow by minority group status and sex.
5. Maintain records and review rejection ratio by minority group status and sex to ensure no discrimination practice exists.
6. Analyze transfers, promotions and upgradings to ensure that minorities and females were placed in available jobs in accordance with equal employment opportunity principles.
7. Review seniority systems, lines of progression and training programs to ensure they do not exclude minorities and females.
8. Review job descriptions to ensure that they reflect the actual requirements of the job.
9. Validate job requirements to ensure that they do not inadvertently screen out minority group members or women.

10. Disseminate validated job descriptions to persons having responsibility for recruiting, hiring, training and promotion.
11. Initiate training programs for personnel having responsibility for recruiting, hiring, training and promotion to ensure the elimination of any bias.
12. Investigate methods to improve the procedures for recruiting minority group members and females.
13. Conduct an analysis of public transportation serving the facility and area housing to determine if minorities and females are impacted.
14. Ensure nondiscrimination in physical facilities.
15. Conduct an analysis of support of EEO and AAP by managers and supervisors.

An initial identification of problem areas is set forth in Exhibit "D."

c) Goals and Timetables

If problem areas are identified, the Director of the Equal Employment Opportunity Program shall report them to the President with (his or her) recommendations for specific measurable and attainable goals and timetables for the elimination of the problem areas. The goals and timetables shall be made a part of this Affirmative Action Program. The following shall be considered in establishing goals and timetables:

1. Goals should be significant, measurable and attainable.
2. Goals should be specific for planned results, with timetables for completion.
3. Goals should not be rigid and inflexible quotas which must be met, but should be targets reasonably attainable by means of applying every good faith effort to make all aspects of the entire Affirmative Action Program work.

Affirmative Action Goals and Timetables for 1989 are attached as Exhibit E.

V. Employment and Advancement of Handicapped Persons

The Director of Equal Employment Opportunity retains the continuing responsibility to ensure that affirmative steps are taken to employ and advance in employment qualified handicapped persons at all levels of employment. To ensure that this objective occurs, the Director shall take the following steps:

1. Review employment practices to determine if the objective of providing affirmative action for the employment and advancement of qualified handicapped persons is taking place.
2. Review personnel procedures to ensure that a careful, thorough and systematic consideration of the job qualifications of known handicapped applicants and employees for job

vacancies takes place.

3. Periodically invite handicapped persons to participate in the affirmative action program. Inform employees that if they wish to be considered, they can voluntarily submit information, which will be kept confidential (except to notify supervisors of work restrictions and necessary accommodations, first aid personnel if appropriate, and government compliance officials) and will not result in any adverse action.
4. Records for known handicapped employees or applicants should detail:
 - a. Vacancies, promotions, or training programs for which considered.
 - b. Rejections, including reasons why.
 - c. Accommodations considered and granted.
 - d. Their availability for promotion or transfer.
 - e. If their present and potential skills are being fully utilized or developed.
5. Establish a specific schedule to review all physical or mental Job qualifications to ensure that, to the extent that qualification requirements tend to screen out qualified handicapped individuals, the qualifications are job related and are consistent with business necessity and the safe operation of the job.
6. Ensure that physical or mental job requirements are related to the specific job for which the individual is being considered. Maintain records that this objective has been achieved.
7. Make reasonable accommodation to the physical and mental needs of an employee or job applicant unless an accommodation would impose an undue hardship on the conduct of business, business necessity and financial cost shall be among the factors considered in determining the existence of a hardship.
8. Establish liaison and support to recruiting sources, appropriate social service agencies and vocational rehabilitation agencies to assist in recruiting, technical assistance and advice on accommodations.
9. Determine if the objectives of the affirmative action program have been achieved and what remedial action is necessary.
10. Determine program areas particularly relating to accommodations with line management and known handicapped persons.
11. Determine if known handicapped employees have had the opportunity to participate in all company sponsored educational, training and recreational and social activities.
12. Arrange for career counseling for known handicapped employee.
13. Serve as liaison with enforcement agencies.
14. Keep management informed of the latest developments in this area.
15. Review and update the affirmative action plan for handicapped persons annually.

VI. Religious and National Origin Guidelines

We pledge complete support of the policy of promoting and ensuring equal employment opportunity for all employees and applicants without regard to religion or national origin. We will accommodate the religious observances and practices of all employees or prospective employees unless the accommodation would levy an undue hardship on the conduct of the business. In considering whether such hardships exist, we will consider (a) business necessity, (b) financial cost and expenses, and (c) resulting personnel policies. This policy will be covered in the supervisors' EEO meeting.

VII. Prohibition of Sexual Harassment

Sexual harassment by CRRA employees will not be tolerated. Employees shall be subject to all sanctions mentioned in the CRRA employment policies for any demonstrated instance of sexual harassment.

VIII. Reaffirmation of CRRA Policies on Affirmative Action

The Affirmative Action Program has been read, reviewed and approved by us. It is our policy to implement this program and we will make the necessary efforts to ensure its provisions are carried out.

By _____
Chairman - Board of Directors
Date

By _____
President
Date

Connecticut Resources Recovery Authority
Board Meeting
Calendar Year 2002
Meeting Schedule

Thursday, January 17, 2002

Thursday, February 21, 2002

Thursday, March 21, 2002

Thursday, April 18, 2002

Thursday, May 16, 2002

Thursday, June 20, 2002

Thursday, July 18, 2002

Thursday, August 15, 2002

Thursday, September 19, 2002

Thursday, October 17, 2002

Thursday, November 21, 2002

Thursday, December 19, 2002