

| <u>Source</u> | <u>Program</u> | <u>Amount (\$)</u> |
|-----------------------------|---------------------------------|--------------------|
| Funding Committed | | |
| Marmot Foundation | Schoolyard Habitat | 10,000.00 |
| Visteon Corporation | Sense of Place Habitat Projects | 3,000.00 |
| Conectiv | 2002 Teachers Institute | <u>2,500.00</u> |
| | Total: | 15,500.00 |
| Requests Pending | | |
| ALICO | Gen. Operating & Prgm. Support | 59,000.00 |
| DE River Port Authority | Gen. Operating & Prgm. Support | 229,000.00 |
| The AIG Life Companies | Program Support | <u>70,000.00</u> |
| | Total: | 358,000.00 |
| Proposals Not Funded | | |
| PG&E | Classroom Education | 4,000.00 |
| Environ. Endowment (NJ) | Schoolyard Habitat | 11,000.00 |
| League of Women Voters | Classroom Education | <u>4,000.00</u> |
| | Total: | 19,000.00 |
| Potential Proposals | | |
| DE River and Bay Authority | Delaware CESP | 30,000.00 |
| Chichester Foundation | Programs | 100,000.00 |
| MBNA | Educational Program | <u>30,000.00</u> |
| | Total: | 160,000.00 |

Sample excerpt similar to those found in an NEP finance plan