

90-Day Spending Plan  
 3rd Quarter: January - March 2010  
 GTECH

<b>Category of Commodities/Services to be Procured</b>	<b>Estimated Spend</b>	<b>Location</b>	<b>Anticipated Vendor, if applicable</b>
Travel	\$3,000	-	-
Buildings: Repair & Maintenance		-	-
Office Supplies	\$25,000	-	-
Printing & Reproduction	\$1,100,000		
Postage and Freight	\$50,000	-	-
<b>Total Projected Spend:</b>	<b>\$1,178,000.00</b>		