

! PO number: M700101 !
! User Ref: 300090-2559 !
!

! Vendor: !
! 18802417582 !
! AEGIS ANALYTICAL LABORATORIES !
! P O BOX 306013 !
! NASHVILLE, TN 37230-6013 !
! !
! !
! !
! !
!

! Invoice to: !
! ATHLETIC ACCOUNTING OFFICE !
! P. O. BOX 30017 !
! 3017 TAMU !
! COLLEGE STATION TX 77842-3017 !
! !
! !
! !
! Ship to: !
! KYLE FIELD STADIUM !
! ATTN: KARL KAPCHINSKI !
! 1228 TAMU !
! COLLEGE STATION TX 77843-1228 !
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! !
! !
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Item	Description	Quantity	UOM	Unit Price	Extended Price
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TEXAS A&M UNIVERSITY IS ISSUING THIS BLANKET
ORDER FOR DRUG TESTING SERVICES FOR
THE ATHLETIC DEPARTMENT PER THE FOLLOWING
TERMS, CONDITIONS AND SPECIFICATIONS.

ALL DELIVERIES AND PICKUPS SHALL BE DURING
NORMAL BUSINESS HOURS MONDAY - FRIDAY
8:00 A.M. - 5:00 P.M.

BILLING SHALL BE MONTHLY. PAYMENT SHALL BE
NET 30 AFTER INVOICE.

0.1 BLANKET AGREEMENT:

THE RESULTING AWARD SHALL BE A BLANKET ORDER
FOR ITEMS LISTED BELOW FROM DATE OF AWARD
THROUGH AUGUST 31, 2007. QUANTITIES ARE
ESTIMATED ONLY AND DO NOT GUARANTEE A
PURCHASE. DELIVERY TO BE MADE AT TIMES AND IN
QUANTITIES REQUESTED BY TEXAS A&M UNIVERSITY.
PRICES SHALL REMAIN FIRM THROUGH THE TIME
FRAME LISTED ABOVE.

ACTUAL USAGE MAY BE MORE OR LESS THAN
ESTIMATES. TEXAS A&M UNIVERSITY WILL IN NO
WAY BE OBLIGATED FOR ANY QUANTITY THAT FALLS
SHORT OF THE ESTIMATED TOTALS. ANY UNUSED
QUANTITIES WILL BE CONSIDERED CANCELLED AS OF
AUGUST 31, 2007.

RENEWAL:

THE RESULTING AGREEMENT WILL BE IN EFFECT
FROM DATE OF AWARD THROUGH AUGUST 31,

Item	Description	Quantity	UOM	Unit Price	Extended Price
	2007 WITH THE OPTION TO RENEW UP TO THREE (3) YEARS, ONE (1) YEAR AT A TIME, UPON MUTUAL AGREEMENT OF BOTH PARTIES. ALL PRICES TO BE HELD FIRM.				
1	DRUG TESTING SERVICES FOR STUDENT ATHLETES PER THE FOLLOWING SPECIFICATIONS:	1200.00	EA	25.00	30,000.00
	VENDOR SHALL HAVE THE ABILITY FOR:				
	<ul style="list-style-type: none"> - OVERNIGHT SHIPPING OR DAILY PICKUP OF SAMPLES TO THE TESTING LAB. - VENDOR SHALL MAKE ARRANGEMENTS TO PICK UP DAILY AND COORDINATE AN ESTIMATED TIME FOR PICK UP WITH DEPARTMENT. TIME SHALL REMAIN CONSISTENT. THESE COST SHALL BE INCLUDED IN PRICE. TEXAS A&M SHALL INFORM VENDOR OF ANY DAYS IN WHICH PICK UP OF SAMPLES WILL NOT BE NEEDED. - A FOUR DRUG OF ABUSE PANEL SCREENING WITH OPTION TO VARY THE DRUG PANEL TO ACCOMMODATE TESTING OF CURRENT TRENDS IN ABUSED DRUGS USE. <ul style="list-style-type: none"> EXAMPLE OF DRUGS TO BE SCREENED FOR: <ul style="list-style-type: none"> -AMPHETAMINES -OPIATES -BARBITURATES -MARIJUANA -COCAINE -NCAA'S LIST OF BANNED DRUGS - GAS CHROMATOGRAPH MASS SPECTROMETRY CONFIRMATION OF POSITIVE SAMPLES - RESULTS TO BE REPORTED WITHIN 24 HOURS OF SHIPPING FOR SCREENING AND 72 HOURS FOR GC MS CONFIRMATION OF POSITIVE TEST. 				
1.1	<ul style="list-style-type: none"> - DEPARTMENT SHALL RECEIVE REPORTS BY FAX OR E-MAIL. - SUPPLY OF ALL NECESSARY COLLECTION FORMS, PACKAGING AND SUPPLIES TO INCLUDE TAMPER EVIDENT SEALS TO PERFORM TESTING COLLECTION. COST OF ITEMS AND COST TO SHIP ITEMS SHALL BE INCLUDED IN PRICE. - TESTING WILL BE APPROXIMATELY 60-75 SAMPLES PER WEEK/2800 ANNUALLY ESTIMATED. - THE CHAIN OF CUSTODY SHALL REMAIN WITH TEXAS A&M. ALL SAMPLES WILL BE LABELED WITH A NUMBER BY TEXAS A&M. VENDOR SHALL REFER TO SAMPLES BY NUMBER. - VENDORS SHALL ACCEPT CREDIBILITY OF ANY RESULTS THAT FACE A LEGAL CHALLENGE - ALL POSITIVE SAMPLES SHALL BE RETAINED FROZEN BY VENDOR FOR A MINIMUM OF ONE (1) YEAR SO THAT SAMPLE MAY BE RETESTED AT TEXAS A&M'S REQUEST. SAMPLES SHALL REMAIN 				

Item	Description	Quantity	UOM	Unit Price	Extended Price
THE PROPERTY OF TEXAS A&M UNIVERSITY.					
- LABORATORY SHALL BE CERTIFIED BY AT LEAST ONE (1) OF THE FOLLOWING;					
- COLLEGE OF AMERICAN PATHOLOGIST					
- LABORATORY ACCREDITATION PROGRAM					
OR					
- UNITED STATES SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION					
- THE TABLE BELOW SHOWS THE AVERAGE TEST THRESHOLD AND PERIODS OF DETECTION. TEXAS A&M REQUIRES BETTER THAN AVERAGE THRESHOLDS AND DETECTION.					

TEST THRESHOLD TABLE					

	ROUTINE TESTING SCREEN		ROUTINE TESTING CONFIRMATION		
DRUG/DRUG CLASS	CUTOFF		CUTOFF		

AMPHETAMINE/METHAMPHETAMINE	1000 ng/mL		500 ng/mL		
BARBITURATES	300 ng/mL		200 ng/mL		
COCAINE/CRACK	300 ng/mL		150 ng/mL		
MARIJUANA	50 ng/mL		15 ng/mL		
OPIATES/NARCOTICS	2000 ng/mL		2000 ng/mL		
PHENCYCLIDINE (PCP)	25 ng/mL		25 ng/mL		
BENZODIAZEPINES	300 ng/mL		300 ng/mL		

PERIOD OF DETECTION TABLE					

DRUG/DRUG CLASS	ROUTINE TESTING PERIOD OF DETECTION				

AMPHETAMINE/METHAMPHETAMINE	UP TO 3 DAYS				
BARBITURATE SHORT ACTING	UP TO 3 DAYS				
BARBITURAGE LONG ACTING	UP TO 10 DAYS				
BENZODIAZEPINES	UP TO 5 DAYS				

Item	Description	Quantity	UOM	Unit Price	Extended Price
	COCAINE/CRACK				
	UP TO 3 DAYS AFTER USE				
	MARIJUANA-CASUAL				
	UP TO 3 DAYS AFTER USE				
	MARIJUANA-CHRONIC				
	UP TO 10 DAYS AFTER USE				
	PCP				
	UP TO 3 DAYS				
2	ANABOLIC STEROID TESTING	280.00	EA	95.00	26,600.00
	<ul style="list-style-type: none"> - RESULTS TO BE REPORTED WITHIN 72 HOURS. - DEPARTMENT SHALL RECEIVE REPORT BY FAX OR E-MAIL - VENDOR SHALL ACCEPT CREDIBILITY OF ANY RESULTS THAT FACE A LEGAL CHALLENGE - ALL POSITIVE SAMPLES SHALL BE RETAINED FROZEN BY VENDOR FOR A MINIMUM OF ONE (1) YEAR SO THAT SAMPLE MAY BE RETESTED. SAMPLES SHALL REMAIN THE PROPERTY OF TEXAS A&M UNIVERSITY. 				
2.1	<ul style="list-style-type: none"> - DEPARTMENT SHALL RECEIVE REPORTS BY FAX OR E-MAIL. - SUPPLY OF ALL NECESSARY COLLECTION FORMS, PACKAGING AND SUPPLIES TO INCLUDE TAMPER EVIDENT SEALS TO PERFORM TESTING COLLECTION. COST OF ITEMS AND COST TO SHIP ITEMS SHALL BE INCLUDED IN PRICE. - TESTING WILL BE APPROXIMATELY 60-75 SAMPLES PER WEEK/2800 ANNUALLY ESTIMATED. - THE CHAIN OF CUSTODY SHALL REMAIN WITH TEXAS A&M. ALL SAMPLES WILL BE LABELED WITH A NUMBER BY TEXAS A&M. VENDOR SHALL REFER TO SAMPLES BY NUMBER. - VENDORS SHALL ACCEPT CREDIBILITY OF ANY RESULTS THAT FACE A LEGAL CHALLENGE - ALL POSITIVE SAMPLES SHALL BE RETAINED FROZEN BY VENDOR FOR A MINIMUM OF ONE (1) YEAR SO THAT SAMPLE MAY BE RETESTED AT TEXAS A&M'S REQUEST. SAMPLES SHALL REMAIN THE PROPERTY OF TEXAS A&M UNIVERSITY. - LABORATORY SHALL BE CERTIFIED BY AT LEAST ONE (1) OF THE FOLLOWING; <ul style="list-style-type: none"> - COLLEGE OF AMERICAN PATHOLOGIST - LABORATORY ACCREDITATION PROGRAM 				
	OR				
	<ul style="list-style-type: none"> - UNITED STATES SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION 				
	VENDORS SHALL INDICATE CERTIFICATION(S) HELD BY LABORATORY.				
	<ul style="list-style-type: none"> - THE TABLE BELOW SHOWS THE AVERAGE TEST THRESHOLD AND PERIODS OF DETECTION. 				

Item	Description	Quantity	UOM	Unit Price	Extended Price
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TEXAS A&M REQUIRES BETTER THAN AVERAGE
THRESHOLDS AND DETECTION. VENDOR SHALL
PROVIDE LAB'S TEST THRESHOLD AND PERIOD OF
DETECTION ABILITIES.

TEST THRESHOLD TABLE

DRUG/DRUG CLASS	ROUTINE TESTING SCREEN CUTOFF	ROUTINE TESTING CONFIRMATION CUTOFF
AMPHETAMINE/ METHAMPHETAMINE	1000 ng/mL	500 ng/mL

BARBITURATES	300 ng/mL	200 ng/mL
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COCAINE/CRACK	300 ng/mL	150 ng/mL
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MARIJUANA	50 ng/mL	15 ng/mL
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OPIATES/NARCOTICS	2000 ng/mL	2000 ng/mL
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PHENCYCLIDINE (PCP)	25 ng/mL	25 ng/mL
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BENZODIAZEPINES	300 ng/mL	300 ng/mL
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PERIOD OF DETECTION TABLE

DRUG/DRUG CLASS	ROUTINE TESTING PERIOD OF DETECTION
AMPHETAMINE/ METHAMPHETAMINE	UP TO 3 DAYS

BARBITURATE SHORT ACTING	UP TO 3 DAYS
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BARBITURAGE LONG ACTING	UP TO 10 DAYS
----------------------------	---------------

BENZODIAZEPINES	UP TO 5 DAYS
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COCAINE/CRACK	UP TO 3 DAYS AFTER USE
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MARIJUANA-CASUAL	UP TO 3 DAYS AFTER USE
------------------	------------------------

MARIJUANA-CHRONIC	UP TO 10 DAYS AFTER USE
-------------------	-------------------------

PCP	UP TO 3 DAYS
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VENDOR SHALL PROVIDE LIST OF DRUGS, LAB IS

Item	Description	Quantity	UOM	Unit Price	Extended Price
	ABLE TO TEST FOR. *****				
2.2	CANCELLATION: UNACCEPTABLE PERFORMANCE BY VENDOR MAY BE CAUSE FOR CANCELLATION IF DEEMED NECESSARY BY THE PURCHASING SERVICES DEPARTMENT. THIS CONTRACT IS SUBJECT TO CANCELLATION WITHOUT PENALTY, EITHER IN WHOLE OR IN PART, IF FUNDS ARE NOT APPROPRIATED BY THE TEXAS LEGISLATURE, OR OTHERWISE NOT MADE AVAILABLE TO THE USING AGENCY. TEXAS A&M RESERVES THE RIGHT TO CANCELLATION WITH THIRTY (30) DAYS WRITTEN NOTICE.				
2.3	Vendor point-of-contact: Name: FRANK MOSER Phone: 800-533-7052 EXT. 613 Fax: 615-255-3030 Vendor point-of-contact: Name: KARL KAPCHINSKI Phone: 979-458-3664 >> Account Distribution << Account Total				0.00

SUBSTANCE ABUSE AND EDUCATION

The Texas A&M Athletics Department does not approve of, excuse, or condone the use and/or abuse of illegal recreational drugs (e.g., marijuana, amphetamines, LSD, cocaine, ecstasy, heroin, PCP, etc.) by student-athletes. Furthermore, the Athletic Department does not permit or condone the use of illegal or banned performance enhancing substances (e.g. Anabolic steroids, ephedrine, etc.) or supplements that may contain banned substances (e.g. androstenedione, ephedrine, etc.). Through the administration of a drug-testing program, the Athletic Department hopes to provide a healthy atmosphere for student-athletes as they pursue academic and athletic success.

The objectives of the Athletics Department Substance Abuse and Drug Education Policy are as follows:

1. To educate student-athletes on the physical, psychological, social, ethical and legal consequences of banned or illegal drug use and abusive use of alcohol.
2. To maintain the integrity of the athletics program by emphasizing abstinence from the use of banned or illegal drugs, supplements, tobacco, and alcohol.
3. To provide preventative measures to discourage any student-athlete from drug experimentation and potential drug abuse or dependency.
4. To implement a drug-screening program coupled with disciplinary action for those who prove positive to further deter and identify potential users.
5. To offer rehabilitation and counseling services for any student-athlete who may have a drug or alcohol problem.
6. To abide by all University, Big XII Conference, and NCAA policies and procedures.

DRUG EDUCATION

Education is a valuable tool in life long prevention of substance abuse. The Texas A&M Athletic Department, through the Center for Athletic Academic Services and Life Skills Coordinator, will require mandatory:

1. Attendance of all incoming first year grant-in-aid student-athletes in a life skills class with a drug education component.
2. Attendance in at least **one (1)** of the 3-4 substance abuse presentations each academic year by all student-athletes (student-athletes are encouraged to attend as many presentations as possible). A list of these presentations/workshops will be made available through the Life Skills Coordinator each semester. Attendance will be monitored and reported to the respective coaches and athletic administrators. Failure to comply with the above mentioned educational opportunities would result in increased educational requirements for the student athlete. Other educational information will be presented in the form of poster and current event information that will be posted on athletic training room/dressing room bulletin boards.
3. Student-athletes are advised to avoid use of over-the-counter medications and supplements without first consulting the respective team physician and athletic trainer. Supplements are not regulated by the FDA; and therefore, labeling of the items in the supplements is not necessarily the ingredients in the supplement. While the products are not illegal to purchase, they very well may be banned or be harmful to health. False positives, as well as positive tests for banned substances, can result from the use of these products. The National Center for Drug Free Sport offers a free service regarding questions about the banned status of any medication or supplement via the Dietary Supplement Resource Exchange Center (REC). The Center provides instant access at www.drugfreesport.com/rec.

DRUG TESTING PROTOCOL

Substance Abuse Committee

The substance abuse committee is responsible for the implementation of all drug-testing policies. The committee will work with the coaches, staff and student-athletes to revise and update the policy as necessary. The substance abuse committee will be approved by the Director of Athletics and will consist of the following standing members: Senior Associate Athletics Director for Student Development, Assistant Athletics Director for Athletic Training, Associate Athletics Director for Athletic Academic Affairs, Student Counseling Service Alcohol and other Drug Specialist, Team Physician, Life Skills Coordinators, Senior Womens Administrator, Sport Administrator and University Psychologist. Addendum members will include the Head Coach for each of the respective sports. The standing members of the committee will meet monthly to

discuss drug awareness and testing issues. The addendum members will be invited to all meetings with the exception of those meetings involving a positive testing sanction or appeal cases in which only the involved sport head coach and administrator will be included and serve as voting members. The athletic trainer may be asked to sit in on appeals hearings as an ex-officio, resource member. The Substance Abuse Committee, as described above, will also hear appeals and determine sanction plans for drug policy violators, as dictated by the policy.

Who will be tested

All rostered student-athletes (male & female) grant-in-aid and non-grant-in-aid, with participation eligibility remaining, will be subject to testing. This will also include red shirted, ineligible rostered athletes, as well as those that sustain a season ending injury, provided they have eligibility remaining. Medical grant-in-aid student-athletes will be excluded.

Drugs Subject to Testing

The primary focus of the Texas A&M Policy is to deter and identify problems associated with use of illegal drugs, performance enhancing drugs, and illegal use of prescription drugs. Therefore, the following classes and specific drugs are subject to testing. New drugs may be included at any time to the list by the Substance Abuse Committee without prior notification. The Committee reserves the right to determine a subset of drugs from the below listed category for testing based on current nationwide concerns.

1. Alcohol
2. Depressants: Barbiturates, methaqualone, benzo diazapines and heroin
3. Hallucinogens: LSD, PCP
4. Performance enhancers: Anabolic steroids, all classes, banned supplements (androstenedione, ephedrine, etc.)
5. Stimulants: Amphetamines, methamphetamines, cocaine, MDMA(ecstasy), ephedrine
6. Tetrahydrocannabinoids (Marijuana, hashish)

Confidentiality

1. The collection and coding of specimens are executed in a manner to insure total confidentiality and proper identification.
2. Positive analysis results are returned to the Assistant Athletics Director for Athletic Training, Senior Associate Athletics Director for Student Development, Director of Athletics, and student-athlete's head coach, and/or assistant coaches, as deemed necessary, student-athlete's sports administrator, Senior Coordinator for Alcohol and Drug Education Program, if necessary the other members of the Substance Abuse Committee and parents, with the student-athlete's permission.
3. All Testing results are returned to the Assistant Athletic Director for Athletic Training for filing in the athlete's confidential drug testing file.

Selection Process For Testing

1. Announced testing
Every male and female student-athlete participating in a sport at Texas A&M University will be tested when they report for participation in the fall semester.
2. Random Testing
Random testing will take place during the fall and spring academic year, as well as the summer sessions, for all those enrolled in school. A random list of sports will be selected for testing. Then a random list of student-athletes' names will be computer generated for the sports selected. The procedure will be as listed below in the Collection Procedures.
3. Team Testing
Each team will be subject to testing of all of its student-athletes, as a team, at any time.
4. Reasonable Suspicion
Student-athletes may be selected for testing for reasonable suspicion at any time. Such causes for reasonable suspicion include, but are not limited to, reports of illegal drug use, legal implications for drug use, unusual behavior or academic performance, noticeable change of physical appearance (abnormal weight changes, strength gains, etc.) and previous positive drug testing.

5. Follow up testing

Student-athletes who test positive on any drug test administered by TAMU Athletics Department, NCAA or the Big XII will be subject to follow-up testing, at any time, to determine that compliance with policy offense sanctions is being maintained.

Collection Procedure

The collection of urine samples from the student-athletes shall be taken under the supervision of an independent member of the Drug Collection Team. The collection team will be trained in the appropriate collection procedures by and for Aegis Laboratory. Every possible step will be taken to insure the integrity of the sample and appropriate chain of custody. The general procedure utilized in the collection process for random testing will be as follows:

1. The computer will randomly select student-athletes. Some sports will require customization for random selection.
2. Collectors will coordinate with the coach or designee of each sport to designate an appropriate time before, during or after practice or event.
3. The collector will coordinate with athletic trainer or sport designate for each sport to identify the selected athletes.
4. The athlete will proceed with the collector to submit a witnessed sample.
5. The sample will be sealed and packaged. The paperwork will be completed in clear view of the athlete. Samples are numbered, and no names are placed on the specimen to insure confidentiality.
6. Sealed samples will then be refrigerated under the supervision of one of the Staff Athletic Trainers, who will contact the designated overnight carrier for pickup and delivery to Aegis Analytical Laboratory for screening and confirmation.
7. Results will be returned to the Assistant Athletic Director for Athletic Training within 48 hours following receipt of the specimens at the laboratory, with positive screen confirmation returned within 5 days from delivery to the Laboratory.

SAFE HARBOR PROGRAM

(Allows for self reporting of substance problem without penalty)

A student-athlete eligible for the Texas A&M University Safe Harbor program may refer himself or herself to the Program for voluntary evaluation and counseling. A student is not eligible for the Program after he or she has been informed of an impending drug test or after having received a positive Texas A&M University, Big XII or NCAA drug test.

Texas A&M University will work with the student-athlete to prepare a Safe Harbor treatment plan, which may include confidential drug testing. If the student-athlete tests positive for a banned substance upon entering the Safe Harbor Program, that positive test will not result in any administrative sanction unless the student-athlete tests positive in a subsequent retest or the student-athlete fails to comply with the treatment plan. (The team physician may suspend the student-athlete from play or practice if medically indicated.) A student-athlete will be permitted to remain in the Safe Harbor Program for a reasonable period of time, not to exceed thirty (30) days, as determined by the treatment plan. A student-athlete will not be permitted to enter the Safe Harbor Program thirty (30) days prior to NCAA or Conference postseason competition.

If a student-athlete tests positive for any banned substance after entering the Safe Harbor Program or fails to comply with the Safe Harbor treatment plan, the student will be removed from the Safe Harbor Program. An initial Safe Harbor positive test will be treated as a first positive and a subsequent positive as a second positive, subject to the sanctions explained in this policy.

The Substance Abuse Committee may be informed of the student-athlete's participation in the Safe Harbor Program. The athletic trainer assigned to that sport may also be notified, if medically appropriate. The assistant coach(es) also may be informed, at the discretion of the head coach. Other university employees may be informed only to the extent necessary for the implementation of this policy.

SANCTIONS AND PROCEDURES FOR POSITIVE TESTING**First Offense
Sanction**

Student-athletes testing positive for recreational or street drugs may be suspended from the current or next available regular season contest. The athletic administrator

and head coach, in consultation with the Assistant A.D. for Athletic Training and the appropriate counseling authorities, will determine student-athlete discipline or suspension.

Anabolic Steroid or Performance enhancers:

Student-athletes testing positive for Anabolic steroids or banned performance enhancers will be suspended immediately. The Substance Abuse Committee, with approval from the Director of Athletics, will determine reinstatement.

Procedures:

1. Counseling-All scheduling will be done through the University Student Counseling Service. The counselor will determine the term of the counseling sessions. The counseling sessions are **MANDATORY** and will be monitored for attendance. Failure to attend sessions may result in additional suspension.
2. Mandatory assessment and education.
3. Follow up testing, at anytime, in addition to normal random testing for a minimum of one year from the date of positive test.
4. The student-athlete's parents or guardian will be notified, providing the student-athlete has previously completed a drug testing parental notification release.

Second Offense

Sanction:

Student Athletes testing positive a second time for street or recreational drugs will be subject to the below listed sanctions:

1. Probation for remainder of athletic eligibility
2. Individual sport discipline
3. Possible suspension from participation
4. Loss of grant-in-aid may result
5. Potential permanent suspension from participation

Anabolic Steroid or Performance enhancers:

Student-athletes testing positive a second time for Anabolic steroids or banned performance enhancers will be suspended immediately, in addition to the other listed sanctions and procedures.

Procedures:

1. Meet before the Substance Abuse Committee to explain reason for offense.
2. Substance Abuse Committee then will determine individualized plan for education, medical assessment, rehabilitation, sanctions and other discipline determined to be beneficial (e.g. community service, spiritual counseling, etc.).
3. A contract will be drawn up with the approved individualized plan and signed by the student athlete, Head Coach and Director of Athletics. The contract will be filed in the student-athlete's confidential file.
4. The student-athlete's parents or guardian will be notified, provided the student-athlete has previously completed a drug testing parental notification release.
5. Follow-up testing, at anytime, in addition to normal random testing, for the remainder of career at TAMU.

Third Offense

Student Athletes testing positive for a third time following completion of the second offense contract will be subject to the policies listed below:

Sanction:

1. Immediate suspension from all participation (see procedure #1).
2. Athletic participation may be terminated.
3. Grant-in-aid privileges may be terminated.

Procedures:

1. After the completion of an approved drug rehabilitation program, the student-athlete may be eligible for reinstatement. The drug rehabilitation program is the financial responsibility of the student-athlete, first. The Director of Athletics must approve any expense incurred by the Athletic Department.

2. The Substance Abuse Committee, with the approval of the Director of Athletics, will recommend reinstatement.
3. The student-athlete's parents or guardian will be notified, providing the student-athlete has previously executed a drug testing parental notification release.
4. An appeal to the above sanctions and procedures may be made to the Substance Abuse Committee for consideration.

ALL OFFENSES ARE CUMILATIVE

All offenses are cumulative for the student-athlete's enrollment at Texas A & M University.

APPEAL PROCESS

1. If the student-athlete believes, and has specific facts or circumstances that may come into play regarding error of his/her third offense sanction, the student-athlete may file a written appeal with the Director of Athletics within 15 days after notification of positive test resulting in Third Offense
2. The appeal may include only new factual information not previously available. This information should be presented, along with the request for appeal.
3. The Director of Athletics will review the information and determine if an appeal hearing should be convened with the Substance Abuse Committee. If a hearing is warranted, it will be scheduled as soon as the committee can be convened or at the next regularly scheduled meeting of the committee.
4. The student-athlete shall have the right to have present counsel of his or her own choosing, although counsel may act in an advisory capacity only and not in the presentation of the case. If counsel will be present, the student-athlete must notify the Director of Athletics at least 48 hours before the hearing.
5. Immediately after hearing the appeal, the panel will hold a closed session for deliberation. At the conclusion of the deliberations, the student- athlete will be orally informed of the committee's decision. The findings of the Substance Abuse Committee will be final and noted in the student-athlete's confidential file.

GENERAL PRINCIPLES

1. Upon arrival each school year, every student-athlete will be given a copy of the TAMU Athletic Department Substance Abuse & Education Policy. All student-athletes will review the policy. After the review, a question and answer session will be held to assure understanding of the policy and how it will be conducted. Student-athletes will acknowledge with a signed statement following the review, and question and answer session.
2. Any student-athlete found selling, in the possession of any illegal drug or drug paraphernalia shall be reported immediately to the proper law enforcement authorities. The student-athlete may lose athletic grant-in-aid privileges and be removed from all participation, along with any other sanctions required the University and Director of Athletics.
3. Any drug not included specifically in Part II, Section C, is subject to inclusion by the Substance Abuse Committee. Any use of performance enhancing drugs as classified by the NCAA or the Big XII, are also subject to the sanctions of this policy.
4. A positive test by the NCAA or the Big XII will be considered as an offense against this policy. Sanctions will be implemented by the appropriate governing policy. Procedures will be implemented in accordance with the appropriate offense of this policy.
5. Any change or deviation from this policy must be recommended by the Substance Abuse Committee and approved by the Director of Athletics.

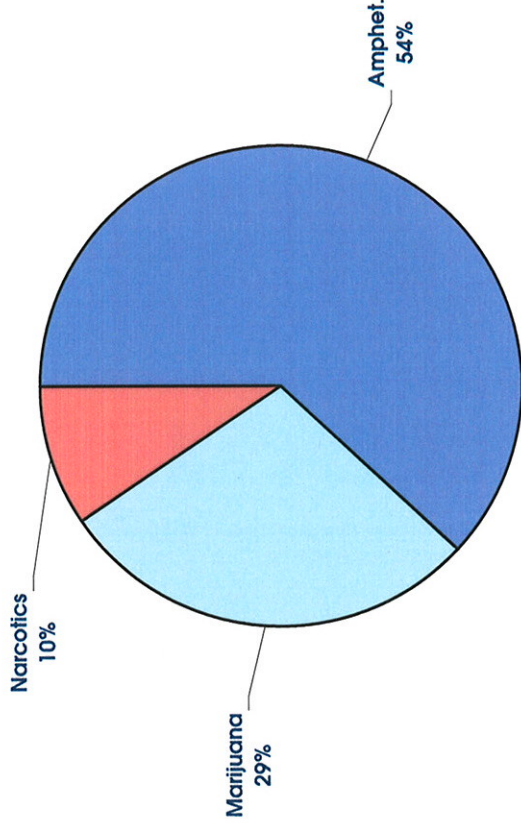


Drug-Free Sports Substance Abuse Program Report Card
Prepared for: Texas A & M
2006 Season (July 1, 2006- Dec. 31, 2006)

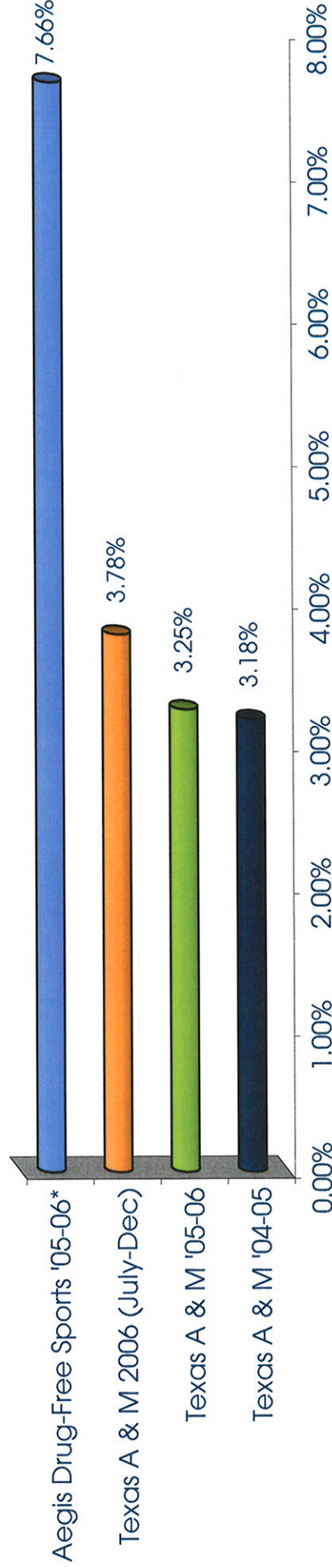
Positivity Report 2006 (July-Dec) Season

Percentage of Positives by Drug Class 2006 (July-Dec) Season

<u>Drug Class</u>	<u>Samples Tested</u>	<u>Confirmed Positive</u>	<u>Positivity %</u>
Amphetamines	556	13	2.34%
Cocaine	556	0	0.00%
Chromate	556	0	0.00%
Marijuana	556	6	1.08%
Nitrites	556	0	0.00%
Narcotics	556	2	0.36%
2006 (July-Dec)	556	21	3.78%
2005-2006 Total	739	24	3.25%
2004-2005 Total	818	26	3.18%
2003-2004 Totals	952	63	6.62%



Three-Year Positivity Rate Comparison Chart



* Aegis Drug-Free Sports clients include colleges and universities.

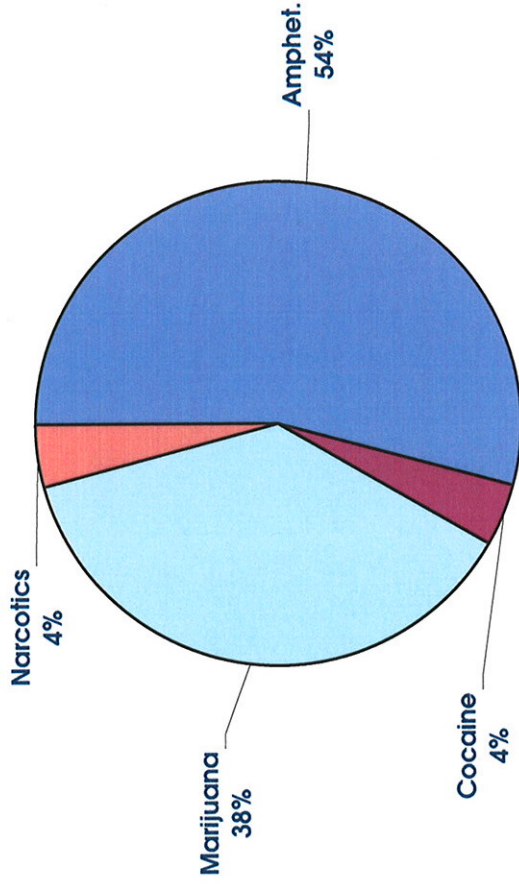


Drug-Free Sports Substance Abuse Program Report Card
Prepared for: Texas A & M
2005-2006 Season

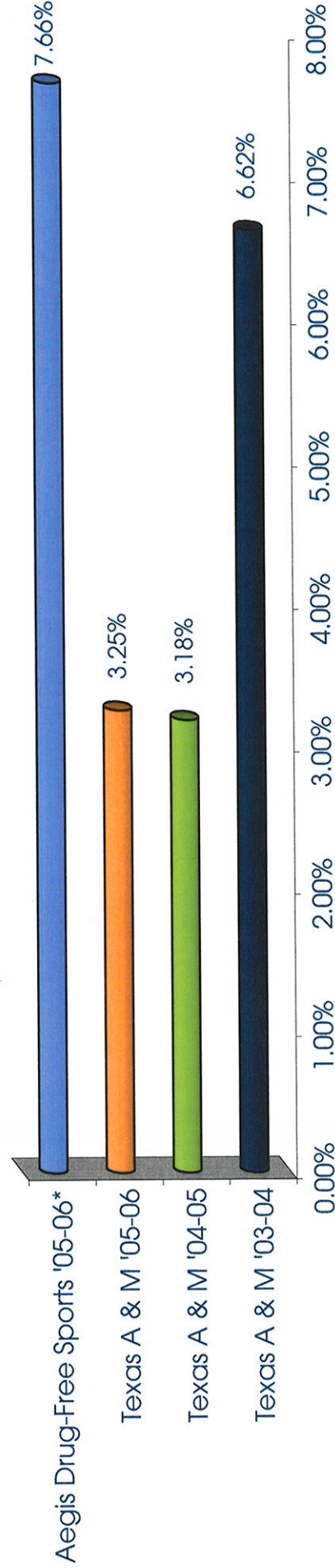
Positivity Report 2005-2006 Season

Percentage of Positives by Drug Class 2005-2006 Season

<u>Drug Class</u>	<u>Samples Tested</u>	<u>Confirmed Positive</u>	<u>Positivity %</u>
Amphetamines	739	13	1.76%
Cocaine	739	1	0.14%
Chromate	739	0	0.00%
Marijuana	739	9	1.22%
Nitrites	739	0	0.00%
Narcotics	739	1	0.14%
2005-2006 Total	739	24	3.25%
2004-2005 Total	818	26	3.18%
2003-2004 Totals	952	63	6.62%
2002-2003 Totals	1293	29	2.24%



Three-Year Positivity Rate Comparison Chart



* Aegis Drug-Free Sports clients include colleges and universities.

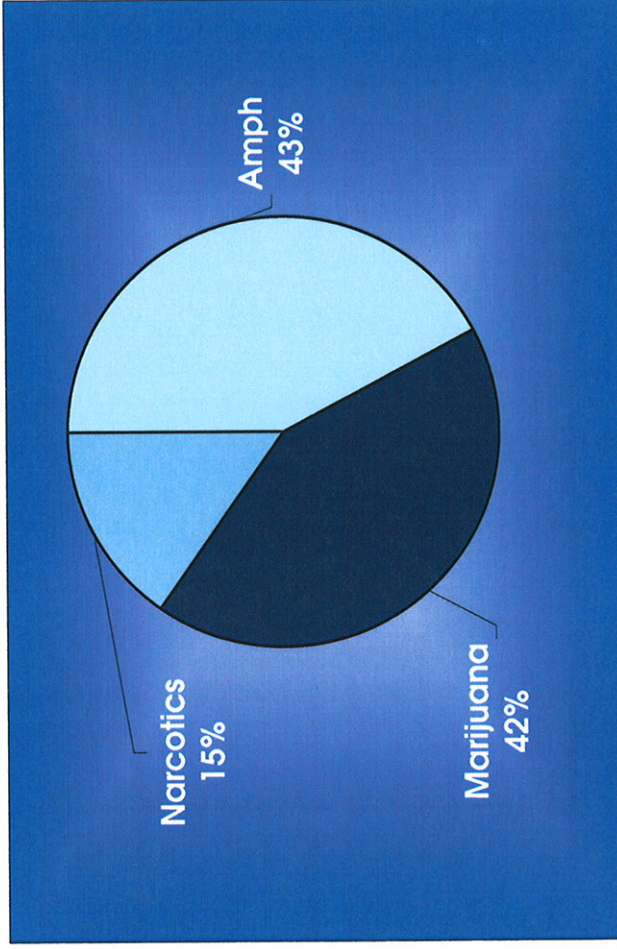


Drug-Free Sports Substance Abuse Program Report Card
Prepared for: Texas A & M
2004-2005 Season

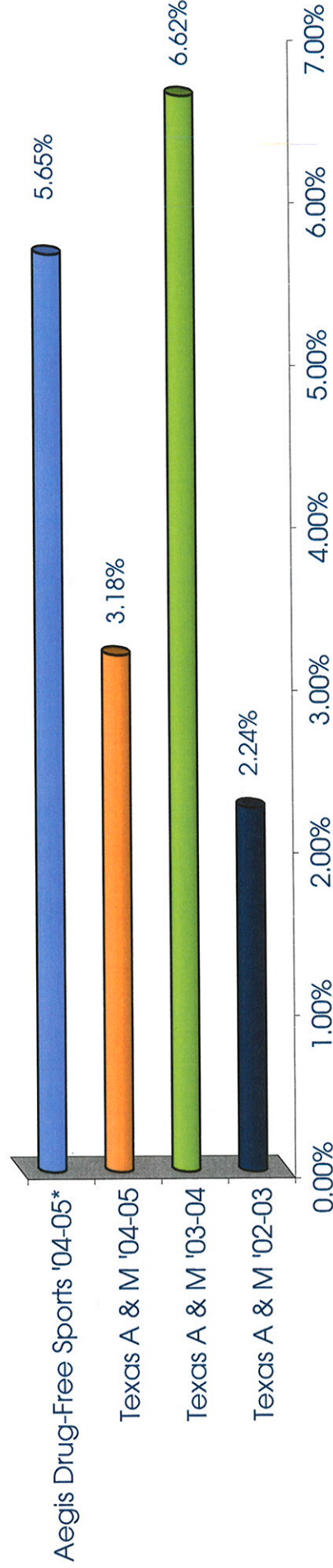
Positivity Report 2004-2005 Season

<u>Drug Class</u>	<u>Samples Tested</u>	<u>Confirmed Positive</u>	<u>Positivity %</u>
Anabolic Steroids	8	0	0.00%
Amphetamines	810	11	1.36%
Cocaine	810	0	0.00%
Chromate	810	0	0.00%
Marijuana	810	11	1.36%
Nitrites	810	0	0.00%
Narcotics	810	4	0.49%
2004-2005 Total	818	26	3.18%
2003-2004 Totals	952	63	6.62%
2002-2003 Totals	1293	29	2.24%

Percentage of Positives by Drug Class 2004-2005 Season



Three-Year Positivity Rate Comparison Chart

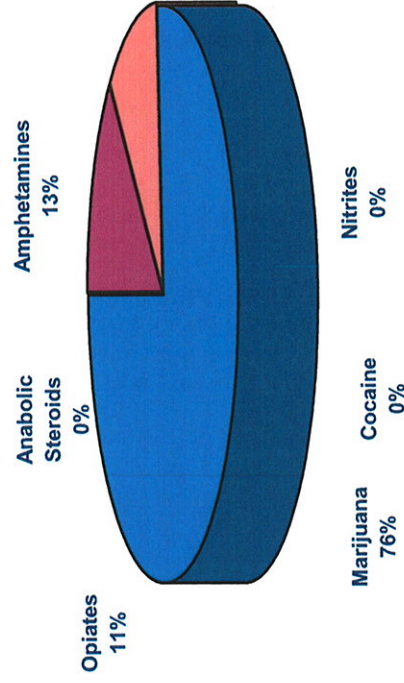


* Aegis Drug-Free Sports clients include colleges and universities.

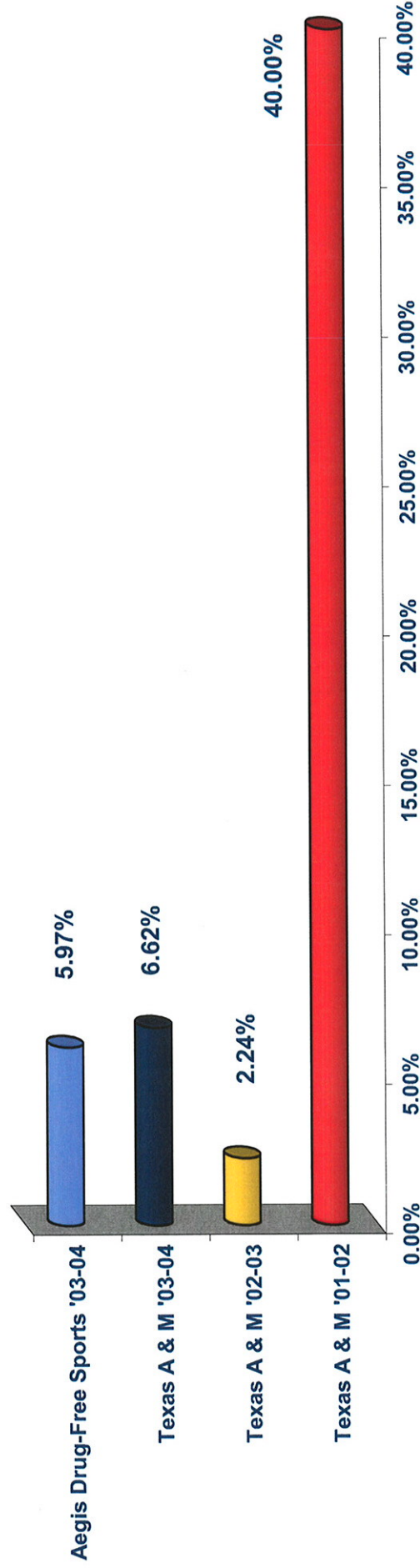
Positivity Report 2003-2004 Season

Percentage of Positives by Drug Class 2003-2004 Season

<u>Drug Class</u>	<u>Samples Tested</u>	<u>Confirmed Positive</u>	<u>Positivity %</u>
Anabolic Steroids	1	0	0.00%
Amphetamines	952	8	0.84%
Cocaine	952	0	0.00%
Nitrites	952	0	0.00%
Chromate	952	0	0.00%
Opiates	952	7	0.74%
<u>Marijuana</u>	<u>952</u>	<u>48</u>	<u>5.04%</u>
2003-2004 Totals	952	63	6.62%
2002-2003 Totals	1293	29	2.24%
2001-2002 Totals	10	4	40.00%



Two-Year Positivity Report Comparison Chart



TEXAS A&M UNIVERSITY

Athletic Department

Stadium Revenue Fund

Account 300090

2003-2004 Budget

Revenues

Ticket Sales	\$14,697,535.00
Ticket Sales - Students	\$4,790,000.00
Handling & Mailing	\$150,000.00
Broadcast Rights Fees - Radio	\$385,000.00
Show Spots - Radio	\$17,000.00
Show Spots - TV	\$2,500.00
Big 12 TV Revenue	\$2,900,000.00
Big 12 Conference Tournament	\$250,000.00
Big 12/NCAA Men's Basketball Tournament	\$450,000.00
Big 12 Miscellaneous Income	\$250,000.00
Big 12 Football Championship	\$500,000.00
Big 12 Bowl Game Revenue	\$900,000.00
Big 12 Championship Travel	\$128,400.00
NCAA - Grants In Aid	\$480,000.00
NCAA - Sports Sponsorship	\$120,000.00
NCAA - Academic Enhancement	\$50,000.00
NCAA - Travel Reimbursement	\$30,000.00
NIKE Contract Compensation	\$110,000.00
Game Guarantees	\$53,000.00
Entry Fees	\$21,000.00
Commissions - Concessions	\$700,000.00
Commissions - Aggie Locker	\$6,000.00
Commissions - Stadium Seat Rentals	\$8,000.00
Commissions - Aggie Fan Club	\$3,000.00
Promotions & Sponsorships	\$316,250.00
Sponsorship's - Scorer's Tables	\$33,000.00
Sponsorship's - Programs	\$45,500.00
Sponsorship's - Scoreboard	\$120,000.00
Licensing Fees	\$390,174.00
Advertising - Programs	\$22,000.00
Advertising - Ticket	\$33,000.00
Advertising - Other	\$25,000.00
Sales - Media Guides	\$18,600.00
Sales - Programs	\$9,800.00
Program Rights Fees	\$70,000.00
Sponsorships - TV Show	\$5,000.00
Miscellaneous Receipts	\$70,500.00
TAMU Development Fee Return	\$10,000.00
Replacement Student Option Cards	\$30,000.00
Interest	\$200,000.00
12th Man Contributions - Football	\$3,100,000.00
12th Man Contributions - Basketball	\$100,000.00
12th Man Contributions - Kyle Field Expansion	\$3,050,000.00
Kyle Field Suites - West	\$940,000.00
Kyle Field Suites - North	\$600,000.00

Total Revenues

\$36,190,259.00

Expenses

Salaries

Salaries - Coaches	\$4,152,490.00
Salaries - Administration	\$2,039,720.00
Salaries - Clerical	\$624,968.00
Salaries - Trainer & Equipment Manager	\$891,503.00
Salaries - Plant Operations	\$177,630.00
Salaries - Sports Publicity	\$319,728.00
Longevity Pay	\$101,838.00

Total Salaries \$8,307,877.00

Wages

Wages - Clerical	\$78,700.00
Wages - Plant Operations	\$64,500.00
Wages - Task Workers	\$13,000.00
Wages - Sports Publicity	\$14,000.00
Wages - Tutors	\$150,000.00
Wages - Study Hall Monitors	\$20,000.00
Wages - Class Checkers	\$15,000.00
Wages - Computer Lab Monitors	\$30,000.00
Wages - Student Manager & Trainer	\$289,000.00
Wages - Residence Advisors	\$30,000.00
Wages - Game Attendants	\$200,000.00
Wages - Part Time Student Workers	\$279,500.00

Total Wages \$1,183,700.00

Payroll Expenses

Workman's Compensation	\$47,859.00
FICA	\$753,423.00
Employee Matching Retirement	\$568,243.00
Employee Medical & Life Insurance	\$880,218.00
Unemployment Insurance	\$6,380.00

Total Payroll Expenses \$2,256,123.00

Travel

Team Travel - Transportation - Regular Season	\$1,459,000.00
Team Travel - Transportation - Post Season	\$76,700.00
Team Travel - Hotels & Meals - Regular Season	\$961,000.00
Team Travel - Hotels & Meals - Post Season	\$119,100.00
Team Travel - Miscellaneous - Regular Season	\$83,000.00
Team Travel - Miscellaneous - Post Season	\$13,175.00
Individual Travel - Recruiting	\$384,000.00
Individual Travel	\$252,500.00

Total Travel \$3,348,475.00

Supplies & Materials

Supplies - Food & Drink	\$36,800.00
Athletic Supplies & Consumable Equipment	\$296,000.00
Uniforms	\$567,000.00
Supplies - Recruiting	\$51,400.00

Supplies - Office	\$72,400.00
Supplies - Computer	\$28,500.00
Equipment Expensed - General	\$47,400.00
Equipment Expensed - Computers	\$142,000.00
Equipment Expensed - Athletic	\$60,000.00
Equipment Expensed - Training	\$28,000.00
Equipment Expensed - Video	\$74,200.00
Equipment Expensed - Furn/Fixt	\$29,500.00
Supplies - Medical Testing	\$18,000.00
Supplies - Medical Training Room	\$152,000.00
Supplies - First Aid Room	\$2,500.00
Supplies - Student Ticket Option	\$2,000.00
Supplies - Maintenance	\$88,500.00
Supplies - Janitorial	\$9,400.00
Supplies - Laundry	\$10,200.00
Supplies - Promotional	\$100,700.00
Supplies - Other	\$47,600.00
University Mail Service/Postage	\$100,000.00
Food Supplements	\$35,200.00
Academic Library Books	\$10,000.00
Tutorial Loan Calulators	\$3,000.00
Photographic Services & Supplies	\$90,200.00
Supplies - Film/Video Lab	\$36,500.00

Total Supplies & Materials

\$2,139,000.00

General Expenses

Coaches' Housing Allowance	\$174,000.00
Car Allowance	\$18,000.00
NIKE Compensation	\$110,000.00
Travel - Prospective Student-Athlete	\$115,000.00
Entertainment - Prospective Student-Athlete	\$94,000.00
Entertainment	\$8,600.00
Entertainment - Press	\$29,100.00
Telephone - Other	\$800.00
Centrex - Long Distance	\$36,750.00
Centrex - Line Fees	\$95,600.00
Centrex - Other	\$34,850.00
Centrex - Cellular	\$116,300.00
Centrex - Radios	\$17,500.00
Centrex - Cable TV	\$14,000.00
Insurance - Facilities	\$80,000.00
Insurance - Team	\$90,000.00
Insurance - Auto	\$40,000.00
Stadium Clean-Up	\$61,500.00
Extermination Services	\$6,800.00
Athletic Awards	\$126,100.00
Band Support	\$125,000.00
Dance Team Support	\$20,000.00
Career Center Support	\$100,000.00
Scouting Services & Supplies	\$47,600.00
Advertising	\$14,500.00
Recruiting Mailing Services	\$60,000.00
Outside Mailing Services	\$16,000.00
Subscriptions	\$15,000.00
Professional Services - Retainer Fees	\$25,000.00
Professional Services - TV & Radio	\$956,000.00
Professional Services - Annual Audit	\$55,000.00
Professional Services - Other	\$30,400.00

Training Expense	\$126,000.00
Laundry Services	\$15,700.00
Equipment Rental	\$75,000.00
Memberships	\$18,700.00
Vacation Meals & Housing	\$169,500.00
Occasional Team Meals	\$22,700.00
Freight & Delivery Services	\$20,500.00
Credit Card Sales Fees	\$100,000.00
Other General & Administrative Expenses	\$64,500.00
Ticket Printing	\$95,000.00
Automotive Fuels	\$57,000.00
Trustee Lease Cars	\$11,800.00
Administration, Staff & Guest Meals	\$68,400.00
Annual Awards Banquet	\$44,200.00
Missed Meals	\$8,600.00
After Game Meals	\$52,800.00
Security	\$235,500.00
Parking Services Fees	\$210,000.00
Janitorial Services - Koldus	\$25,200.00
Janitorial Services - Other	\$464,000.00
Parking - Annual Fee	\$500.00
Parking - Additional Charges	\$12,500.00
Physical Plant Services	\$175,500.00
Buildings & Facilities	\$25,600.00
Computer Services	\$36,000.00
Cable TV Services	\$3,500.00
Printing & Reproduction Services	\$122,400.00
Media Guides	\$250,000.00
Medical & Hospital Services	\$270,000.00
Medical Testing Services	\$67,000.00
TAMU Development Fee	\$50,000.00
University Fiscal Fee	\$45,000.00
Promotions Expense	\$27,400.00
Facilities Use Fee	\$445,000.00
Reed Arena - Practice Fees	\$48,000.00
Reed Arena - Rental Fees	\$85,000.00
Reed Arena - Other Fees	\$95,000.00
Bad Debt Expense	\$5,000.00
Officials	\$331,600.00
Other Game Expense	\$112,200.00

Total General Expense

\$6,825,700.00

Debt Service

Series 1990ABC	\$4,703.00
Series 1996 - Phase I	\$233,256.00
Series 1996 - Phase II	\$88,428.00
Series 1996 - Phase IIIA	\$119,135.00
Series 1996 - Phase IIIB	\$123,388.00
Series 1996 - Phase IV	\$20,519.00
Series 1997	\$7,432.00
Series 1999 - Phase II	\$206,100.00
Series 1999 - Phase IIIA	\$15,191.00
Series 1999 - Phase IIIB	\$2,967,043.00
Series 1999 - Phase IV	\$140,138.00
Series 2001AB - Athletic Facilities	\$170,087.00
Series 2001AB - Joe Roult Plaza & Mall	\$89,532.00
Series 2001AB - Refund of Series 1990BC	\$28,587.00

Total Debt Service		\$4,213,539.00
<u>Game Guarantees</u>		
Game Guarantees	\$1,072,950.00	
Total Game Guarantees		\$1,072,950.00
<u>Utilities</u>		
Utilities - Koldus	\$62,800.00	
Utilities - Athletic Dorm	\$475,000.00	
Utilities - Other Facilities	\$545,000.00	
Total Utilities		\$1,082,800.00
<u>Scholarships</u>		
Scholarship Fees - 9 Month	\$3,332,000.00	
Scholarship Fees - Summer	\$425,000.00	
Scholarship Books & Supplies - 9 Month	\$150,000.00	
Scholarship Books & Supplies - Summer	\$20,000.00	
Continued Aid	\$190,000.00	
Consortium Aid	\$12,000.00	
Medical Aid	\$30,000.00	
Total Scholarships		\$4,159,000.00
<u>Repairs & Maintenance</u>		
Repairs - Building	\$360,000.00	
Repairs - Automotive	\$16,700.00	
Grounds Maintenance	\$34,000.00	
Repairs - General Equipment	\$22,500.00	
Repairs - Athletic Equipment	\$11,000.00	
Repairs - Training Equipment	\$1,000.00	
Repairs - Computer	\$15,500.00	
Repairs - Video	\$21,500.00	
Repairs - Furnishings & Fixtures	\$2,000.00	
Total Repairs & Maintenance		\$484,200.00
<u>Capital Outlays</u>		
Building & Facilities	\$81,500.00	
Equipment - General	\$46,000.00	
Equipment - Athletic	\$58,000.00	
Equipment - Training Room	\$50,000.00	
Equipment - Computer	\$23,400.00	
Equipment - Video	\$101,250.00	
Total Capital Outlays		\$360,150.00
Total Operating Expenses		<u>\$35,433,514.00</u>
Net Income/(Expense)		<u><u>\$756,745.00</u></u>

TEXAS A&M UNIVERSITY

Athletic Department

Stadium Revenue Fund Account 300090 2004-2005 Budget

Revenues

Ticket Sales	\$19,826,000.00
Ticket Sales - Students	\$6,655,000.00
Ticket Sales - Maroon & White Game	\$75,000.00
Broadcast Rights Fees - Radio	\$400,000.00
Show Spots - Radio	\$1,000.00
Show Spots - TV	\$5,000.00
Big 12 TV Revenue	\$3,350,000.00
Big 12 Conference Tournament	\$425,000.00
Big 12/NCAA Men's Basketball Tournament	\$600,000.00
Big 12 Miscellaneous Income	\$100,000.00
Big 12 Football Championship	\$700,000.00
Big 12 Bowl Game Revenue	\$1,500,000.00
Big 12 Championship Travel	\$115,000.00
NCAA - Grants In Aid	\$500,000.00
NCAA - Sports Sponsorship	\$150,000.00
NCAA Championship Travel	\$49,000.00
Contract Compensation	\$184,000.00
Game Guarantees	\$232,000.00
Entry Fees	\$30,000.00
Commissions - Aggie Locker	\$15,000.00
Commissions - Stadium Seat Rentals	\$40,000.00
Promotions & Sponsorships	\$700,000.00
Sponsorship's - Scorer's Tables	\$25,000.00
Sponsorship's - Programs	\$50,000.00
Sponsorship's - Scoreboard	\$100,000.00
Licensing Fees	\$607,700.00
Program Advertising	\$25,000.00
Ticket Advertising	\$30,000.00
Other Advertising	\$100,000.00
Media Guides Sales	\$20,000.00
Program Sales	\$10,000.00
Program Rights Fees	\$70,000.00
Miscellaneous Receipts	\$64,500.00
Replacement Student Option Cards	\$20,000.00
Interest	\$300,000.00
Capital Campaign Contributions	\$1,900,000.00
12th Man Contributions - Football	\$2,500,000.00
12th Man Contributions - Basketball	\$100,000.00
12th Man Contributions - Kyle Field Expansion	\$3,050,000.00
Kyle Field Suites	\$1,400,000.00

Total Revenues

\$46,024,200.00

Expenses

Salaries

Coaches	\$5,238,000.00
Administrative	\$3,143,000.00
Clerical	\$583,300.00
Training Room	\$560,000.00
Plant Operations	\$194,000.00
Strength & Conditioning	\$552,000.00
Media Relations	\$368,000.00
Equipment Room	\$103,000.00
Vacation Pay	\$100,000.00
Longevity Pay	\$98,100.00
Extra Pay For Extra Work	\$743,286.00
Communications Allowance	\$136,000.00
Expense Allowance	\$12,000.00
Housing Allowance	\$113,000.00
Car Allowance	\$21,000.00
Contract Compensation	\$34,000.00
Professional Services - TV & Radio	<u>\$1,753,000.00</u>

Total Salaries	\$13,751,686.00
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Wages

Clerical	\$62,600.00
Facilities	\$50,000.00
Plant Operations	\$55,000.00
Media Relations	\$8,000.00
Test Couriers	\$2,000.00
Student Managers	\$196,000.00
Student Trainers	\$130,000.00
Game Attendants	\$200,000.00
Part Time Student Workers	<u>\$508,860.00</u>

Total Wages	\$1,212,460.00
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Payroll Expenses

Workman's Compensation	\$58,800.00
FICA	\$806,000.00
Employee Matching Retirement	\$725,600.00
Employee Medical & Life Insurance	\$737,100.00
Unemployment Insurance	<u>\$12,900.00</u>

Total Payroll Expenses	\$2,340,400.00
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Travel

Team Travel - Transportation - Regular Season	\$2,010,000.00
Team Travel - Transportation - Post Season	\$139,800.00
Team Travel - Hotels & Meals - Regular Season	\$929,500.00
Team Travel - Hotels & Meals - Post Season	\$166,965.00
Team Travel - Miscellaneous - Regular Season	\$99,800.00
Team Travel - Miscellaneous - Post Season	\$22,000.00
Individual Travel - Recruiting	\$479,000.00
Individual Travel	<u>\$399,000.00</u>

Total Travel	\$4,246,065.00
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Supplies & Materials

Food & Drink	\$96,700.00
Athletic Supplies & Consumable Equipment	\$370,100.00
Uniforms	\$520,000.00

Other Apparel	\$163,060.00
Recruiting Supplies	\$44,175.00
Office Supplies	\$90,250.00
Computer Consumables	\$25,000.00
Computer Supplies	\$103,950.00
General Equipment <= \$5,000	\$131,400.00
Computer Equipment <= \$5,000	\$18,800.00
Athletic Equipment <= \$5,000	\$9,800.00
Training Equipment <= \$5,000	\$44,400.00
Video Equipment <= \$5,000	\$31,000.00
Furnishings & Fixtures <= \$5,000	\$57,000.00
Medical Testing Supplies	\$1,800.00
Medical Training Room Supplies	\$155,000.00
First Aid Room Supplies	\$4,000.00
Maintenance Supplies	\$85,000.00
Janitorial Supplies	\$85,500.00
Laundry Supplies	\$8,900.00
Promotional Supplies	\$191,440.00
Other Supplies	\$29,750.00
University Mail Service/Postage	\$122,100.00
Food Supplements	\$62,250.00
Photographic Services & Supplies	\$72,000.00
Video Supplies	\$67,100.00

Total Supplies & Materials

\$2,590,475.00

General Expenses

Travel - Prospective Student-Athlete	\$152,500.00
Entertainment - Prospective Student-Athlete	\$91,000.00
Entertainment	\$12,700.00
Entertainment - Press	\$54,500.00
Cellular Service	\$4,400.00
PC Cards	\$2,000.00
PDA	\$2,500.00
Centrex - Long Distance	\$40,050.00
Centrex - Line Fees	\$101,900.00
Centrex - Other	\$53,300.00
Centrex - Cellular	\$3,000.00
Centrex - Radios	\$17,000.00
Centrex - Cable TV	\$16,800.00
Facilities Insurance	\$200,000.00
Team Insurance	\$80,000.00
Auto Insurance	\$40,000.00
Stadium Clean-Up	\$72,000.00
Extermination Services	\$5,300.00
Athletic Awards	\$87,600.00
Band Support	\$75,000.00
Dance Team Support	\$35,000.00
Pep Band Support	\$90,000.00
Scouting Services & Supplies	\$31,500.00
Advertising	\$8,800.00
Recruiting Mailing Services	\$44,000.00
Outside Mailing Services	\$6,000.00
Subscriptions	\$19,250.00
Professional Services - Retainer Fees	\$24,500.00
Professional Services - Annual Audit	\$45,000.00
Professional Services - Other	\$150,100.00
Training Expense	\$116,000.00
Professional & Instructional Training	\$13,600.00

Laundry Services	\$14,000.00	
Equipment Rental	\$127,300.00	
Memberships	\$31,725.00	
Vacation Meals & Housing	\$149,300.00	
Occasional Team Meals	\$31,900.00	
Freight & Delivery Services	\$52,350.00	
Credit Card Sales Fees	\$1,000.00	
Other General & Administrative Expenses	\$29,750.00	
Aggie Locker Estore Commission	\$12,200.00	
Automotive Fuels	\$63,300.00	
Leased Vehicles	\$23,400.00	
Staff & Guest Meals	\$120,000.00	
Annual Awards Banquet	\$32,700.00	
Missed Meals	\$7,250.00	
Pregame & Postgame Meals	\$72,500.00	
Security	\$365,000.00	
Parking Services Fees	\$300,000.00	
Janitorial Services - Other	\$662,800.00	
Parking - Annual Fee	\$2,600.00	
Parking - Additional Charges	\$21,100.00	
Physical Plant Services	\$275,100.00	
Buildings & Facilities	\$47,750.00	
Computer Services	\$7,000.00	
Cable TV/Satellite Services	\$7,500.00	
Rudder Theatre Complex Services	\$38,800.00	
Printing & Reproduction Services	\$92,000.00	
Media Guides	\$250,000.00	
Medical & Hospital Services	\$350,000.00	
Medical Testing Services	\$20,000.00	
Broadcasting Services	\$20,000.00	
Procurement Services	\$10,352.00	
Financial Management Operations Services Fee	\$43,100.00	
Interest On Late Payments	\$400.00	
Promotions Expense	\$40,000.00	
Facilities Use Fee	\$609,300.00	
Reed Arena - Practice Fees	\$58,000.00	
Reed Arena - Rental Fees	\$92,000.00	
Reed Arena - Other Fees	\$82,240.00	
Bad Debt Expense	\$8,000.00	
Home Game Transportation	\$500.00	
Post Season Event Host	\$15,500.00	
Officials	\$419,800.00	
Big 12 Conference Expenses	\$620,000.00	
Aggie Unlimited Access Membership Fee	\$25,000.00	
Other Game Expense	\$155,000.00	
		<hr/>
Total General Expense		\$7,102,817.00

Debt Service

Series 1990ABC	\$2,883.00
Series 1996 - Phase I	\$175,196.00
Series 1996 - Phase II	\$66,416.00
Series 1996 - Phase IIIA	\$89,479.00
Series 1996 - Phase IIIB	\$92,674.00
Series 1996 - Phase IV	\$15,411.00
Series 1997	\$6,108.00
Series 1999 - Phase II	\$205,742.00
Series 1999 - Phase IIIA	\$15,165.00
Series 1999 - Phase IIIB	\$2,961,137.00

Series 1999 - Phase IV	\$139,895.00	
Series 2001AB - Athletic Facilities	\$169,613.00	
Series 2001AB - Joe Routt Plaza & Mall	\$89,593.00	
Series 2001AB - Refund of Series 1990BC	\$28,671.00	
Series 2003B - Partial Refund of 1996 - Phase I	\$60,040.00	
Series 2003B - Partial Refund of 1996 - Phase II	\$22,762.00	
Series 2003B - Partial Refund of 1996 - Phase IIIA	\$30,663.00	
Series 2003B - Partial Refund of 1996 - Phase IIIB	\$31,759.00	
Series 2003B - Partial Refund of 1996 - Phase IV	\$5,281.00	
Total Debt Service		\$4,208,488.00
<u>Game Guarantees</u>		
Game Guarantees	\$987,500.00	
Food For Visiting Teams	\$3,000.00	
Total Game Guarantees		\$990,500.00
<u>Utilities</u>		
Power	\$700,000.00	
Cold Water	\$25,000.00	
Hot Water	\$15,000.00	
Chilled Water	\$320,000.00	
Steam	\$5,000.00	
Sewer	\$30,000.00	
Refuse	\$45,000.00	
Heat	\$200,000.00	
Natural Gas	\$35,000.00	
Total Utilities		\$1,375,000.00
<u>Scholarships</u>		
Scholarship Fees - Fall & Spring	\$3,744,000.00	
Scholarship Fees - Summer	\$463,000.00	
Scholarship Books & Supplies - Fall & Spring	\$228,000.00	
Scholarship Books & Supplies - Summer	\$25,750.00	
Continued Aid	\$435,000.00	
Medical Aid	\$224,000.00	
Total Scholarships		\$5,119,750.00
<u>Repairs & Maintenance</u>		
Building & Facilities	\$878,200.00	
Automotive	\$17,950.00	
Grounds Maintenance	\$60,000.00	
General Equipment	\$54,400.00	
Athletic Equipment	\$4,000.00	
Training Equipment	\$4,000.00	
Computer	\$25,000.00	
Video Equipment	\$40,000.00	
Furnishings & Fixtures	\$9,850.00	
Total Repairs & Maintenance		\$1,093,400.00
<u>Capital Outlays > \$5,000</u>		
Building & Facilities	\$1,900,000.00	
Equipment - General	\$80,000.00	

Total Capital Outlays > \$5,000	<u>\$1,980,000.00</u>
Total Operating Expenses	<u>\$46,011,041.00</u>
Net Income/(Expense)	<u><u>\$13,159.00</u></u>

TEXAS A&M UNIVERSITY

Athletic Department

Stadium Revenue Fund Account 300090 2005-2006 Budget

Revenues

Ticket Sales	\$20,837,450.00
Ticket Sales - Students	\$6,058,000.00
Ticket Sales - Maroon & White Game	\$75,000.00
Parking Fees	\$50,000.00
Radio Broadcast Rights	\$600,000.00
Radio Show Spots	\$5,000.00
TV Show Spots	\$5,000.00
Big 12 - Lighting Distribution	\$93,050.00
Big 12 - TV Revenue	\$4,028,383.00
Big 12 - Conference Basketball Tournament	\$350,000.00
Big 12 - Conference/NCAA Basketball Tournament	\$800,000.00
Big 12 - Miscellaneous Income	\$100,000.00
Big 12 - Football Championship	\$750,000.00
Big 12 - Bowl Game Revenue	\$1,700,000.00
Big 12 - Championship Travel	\$97,000.00
NCAA - Grants In Aid	\$600,000.00
NCAA - Sports Sponsorship	\$150,000.00
NCAA - Academic Enhancement	\$50,000.00
Contract Compensation	\$207,000.00
Game Guarantees	\$300,000.00
Entry Fees	\$27,000.00
Commissions - Aggie Locker	\$20,000.00
Commissions - Stadium Seat Rentals	\$30,000.00
Sponsorships - Other	\$900,000.00
Sponsorships - Scorer's Tables	\$25,000.00
Sponsorships - Programs	\$50,000.00
Sponsorships - Scoreboard	\$200,000.00
Sponsorships - Fan Fest	\$100,000.00
Sponsorships - 12th Man Rewards Programs	\$2,000.00
Licensing Fees	\$651,521.00
Program Advertising	\$25,000.00
Ticket Advertising	\$30,000.00
Other Advertising	\$100,000.00
Annual Awards Banquets	\$9,000.00
Program Rights Fees	\$70,000.00
Membership Fees	\$3,000.00
Miscellaneous Receipts	\$27,500.00
Replacement Student Option Cards	\$25,000.00
Interest	\$300,000.00
Facility Rental	\$40,000.00
Tailgate Rental	\$20,000.00
12th Man Foundation - Football	\$2,500,000.00
12th Man Foundation - Basketball	\$200,000.00
12th Man Foundation - The Zone	\$3,050,000.00
12th Man Foundation - Bright Building	\$847,264.00
12th Man Foundation - Kyle Field Suites	\$1,851,050.00
Gifts	<u>\$1,550,000.00</u>

Total Revenues

\$49,509,218.00

Expenses**Salaries**

Coaches	\$5,533,698.00	
Administrative	\$3,707,432.00	
Deferred Compensation	\$100,000.00	
Clerical	\$554,508.00	
Training Room	\$546,032.00	
Plant Operations	\$230,532.00	
Strength & Conditioning	\$636,739.00	
Media Relations	\$380,080.00	
Equipment Room	\$128,837.00	
Vacation Pay	\$75,000.00	
Longevity Pay	\$130,500.00	
Extra Pay For Extra Work	\$694,757.00	
Total Salaries		\$12,718,115.00

Wages

Clerical	\$54,000.00	
Athletic Assistants	\$110,000.00	
Plant Operations	\$60,000.00	
Media Relations	\$8,000.00	
Test Couriers	\$2,000.00	
Student Managers	\$204,500.00	
Student Trainers	\$150,000.00	
Game Attendants	\$200,000.00	
Part Time Student Workers	\$513,500.00	
Total Wages		\$1,302,000.00

Payroll Expenses

Workman's Compensation	\$90,500.00	
FICA	\$1,096,900.00	
Employee Matching Retirement	\$939,000.00	
Employee Medical & Life Insurance	\$860,000.00	
Unemployment Insurance	\$19,300.00	
Retiree GIP	\$97,000.00	
Total Payroll Expenses		\$3,102,700.00

Travel

Team Travel - Transportation - Regular Season	\$2,145,000.00	
Team Travel - Transportation - Post Season	\$136,800.00	
Team Travel - Hotels & Meals - Regular Season	\$1,138,500.00	
Team Travel - Hotels & Meals - Post Season	\$173,965.00	
Team Travel - Miscellaneous - Regular Season	\$84,800.00	
Team Travel - Miscellaneous - Post Season	\$21,000.00	
Individual Travel - Recruiting	\$490,000.00	
Individual Travel	\$404,500.00	
Total Travel		\$4,594,565.00

Supplies & Materials

Food & Drink	\$96,700.00
Consumable Equipment	\$512,100.00
Uniforms	\$593,500.00
Other Apparel	\$168,560.00
Recruiting Supplies	\$44,175.00
Office Supplies	\$89,750.00
Computer Consumables	\$25,000.00
Computer Supplies	\$104,450.00
General Equipment <= \$5,000	\$100,000.00
Medical Testing Supplies	\$1,800.00
Medical Training Room Supplies	\$155,000.00
First Aid Room Supplies	\$4,000.00
Maintenance Supplies	\$177,000.00
Janitorial Supplies	\$55,500.00
Laundry Supplies	\$8,900.00
Promotional Supplies	\$190,000.00
Other Supplies	\$23,750.00
University Mail Service/Postage	\$122,100.00
Food Supplements	\$62,250.00
Photographic Services & Supplies	\$72,000.00
Video Supplies	\$64,100.00

Total Supplies & Materials

\$2,670,635.00

General Expenses

Communications Allowance	\$134,404.00
Expense Allowance	\$12,000.00
Housing Allowance	\$113,000.00
Car Allowance	\$124,800.00
Contract Compensation	\$70,000.00
Travel - Prospective Student-Athlete	\$150,500.00
Entertainment - Prospective Student-Athlete	\$89,500.00
Entertainment	\$14,700.00
Entertainment - Press	\$54,500.00
Cellular Service	\$3,000.00
PC Cards	\$2,000.00
PDA	\$2,500.00
Centrex - Long Distance	\$48,700.00
Centrex - Line Fees	\$179,350.00
Centrex - Other	\$58,300.00
Centrex - Cellular	\$3,000.00
Centrex - Radios	\$22,000.00
Centrex - Cable TV	\$26,900.00
Facilities Insurance	\$400,000.00
Team Insurance	\$140,000.00
Auto Insurance	\$40,000.00
Stadium Clean-Up	\$72,000.00
Extermination Services	\$5,300.00
Athletic Awards	\$106,600.00
Band Support	\$75,000.00
Dance Team Support	\$35,000.00
Pep Band Support	\$90,000.00
Career Center Support	\$80,000.00
Scouting Services & Supplies	\$31,500.00
Advertising	\$57,800.00
Recruiting Mailing Services	\$44,000.00
Outside Mailing Services	\$6,000.00
Subscriptions	\$19,300.00

Professional Services - Retainer Fees	\$24,500.00
Professional Services - TV & Radio	\$2,437,000.00
Professional Services - Annual Audit	\$50,000.00
Professional Services - Other	\$143,800.00
Training Expense	\$116,000.00
Professional & Instructional Training	\$13,600.00
Laundry Services	\$14,000.00
Equipment Rental	\$138,300.00
Memberships	\$30,725.00
Vacation Meals & Housing	\$148,800.00
Occasional Team Meals	\$31,400.00
Freight & Delivery Services	\$52,150.00
Credit Card Sales Fees	\$10,000.00
Other General & Administrative Expenses	\$29,650.00
Aggie Locker Estore Commission	\$11,200.00
Automotive Fuels	\$63,400.00
Leased Vehicles	\$23,400.00
Staff & Guest Meals	\$166,000.00
Annual Awards Banquet	\$32,700.00
Missed Meals	\$7,250.00
Pregame & Postgame Meals	\$72,500.00
Building Security	\$40,000.00
Game Day Security	\$325,000.00
Parking Services Fees	\$300,000.00
Janitorial Services	\$652,800.00
Parking - Annual Fee	\$2,600.00
Parking - Additional Charges	\$21,100.00
Physical Plant Services	\$274,600.00
Buildings & Facilities	\$42,750.00
Computer Services	\$7,000.00
Cable TV/Satellite Services	\$7,500.00
Rudder Theatre Complex Services	\$38,800.00
Printing & Reproduction Services	\$95,900.00
Media Guides	\$250,000.00
Medical & Hospital Services	\$350,000.00
Medical Testing Services	\$20,000.00
Broadcasting Services	\$20,000.00
Procurement Services Fee	\$10,352.00
Financial Management Operations Services Fee	\$45,000.00
Interest On Late Payments	\$400.00
Promotions Expense	\$40,000.00
Facilities Use Fee	\$576,300.00
Reed Arena - Practice Fees	\$150,000.00
Reed Arena - Rental Fees	\$200,000.00
Reed Arena - Other Fees	\$200,000.00
Bad Debt Expense	\$8,000.00
Home Game Transportation	\$500.00
Post Season Event Host	\$15,500.00
Officials	\$400,000.00
Big 12 Conference Expenses	\$1,000,000.00
Aggie Unlimited Access Membership Fee	\$25,000.00
Other Game Expense	\$154,500.00

Total General Expense

\$11,201,631.00

Debt Service

Series 1990ABC	\$2,921.00
Series 1996 - Phase I	\$141,681.00
Series 1996 - Phase II	\$53,712.00

Series 1996 - Phase IIIA	\$72,363.00	
Series 1996 - Phase IIIB	\$74,946.00	
Series 1996 - Phase IV	\$12,463.00	
Series 1997	\$5,514.00	
Series 1999 - Phase II	\$72,858.00	
Series 1999 - Phase IIIA	\$5,334.00	
Series 1999 - Phase IIIB	\$1,683,074.00	
Series 1999 - Phase IV	\$49,515.00	
Series 2001AB - Athletic Facilities	\$129,341.00	
Series 2001AB - Joe Routt Plaza & Mall	\$65,737.00	
Series 2001AB - Refund of Series 1990BC	\$28,456.00	
Series 2003B - Partial Refund of 1996 - Phase I	\$60,046.00	
Series 2003B - Partial Refund of 1996 - Phase II	\$22,762.00	
Series 2003B - Partial Refund of 1996 - Phase IIIA	\$30,667.00	
Series 2003B - Partial Refund of 1996 - Phase IIIB	\$31,764.00	
Series 2003B - Partial Refund of 1996 - Phase IV	\$5,281.00	
Series 2005 - Refund 1996 - Phase I	\$26,566.00	
Series 2005 - Refund 1996 - Phase II	\$10,071.00	
Series 2005 - Refund 1996 - Phase IIIA	\$13,568.00	
Series 2005 - Refund 1996 - Phase IIIB	\$14,053.00	
Series 2005 - Refund 1996 - Phase IV	\$2,337.00	
Series 2005 - Refund 1997	\$347.00	
Series 2005 - Refund 1999 - Phase II	\$113,440.00	
Series 2005 - Refund 1999 - Phase IIIA	\$8,383.00	
Series 2005 - Refund 1999 - Phase IIIB	\$1,041,169.00	
Series 2005 - Refund 1999 - Phase IV	\$77,152.00	
Series 2005 - Refund 2001AB - Athletic Facilities	\$38,511.00	
Series 2005 - Refund 2001AB - Joe Routt Plaza & Mall	\$20,198.00	
Series 2005 - Refund 2001AB - Refund Of Series	\$0.00	
Series 2005 - Bright Building	<u>\$847,264.00</u>	
Total Debt Service		\$4,761,494.00

Game Guarantees

Game Guarantees	\$1,262,000.00	
Food For Visiting Teams	<u>\$5,000.00</u>	
Total Game Guarantees		\$1,267,000.00

Utilities

Power	\$700,000.00	
Cold Water	\$90,000.00	
Hot Water	\$1,000.00	
Chilled Water	\$600,000.00	
Steam	\$14,000.00	
Sewer	\$35,000.00	
Refuse	\$55,000.00	
Heat	\$280,000.00	
Natural Gas	<u>\$45,000.00</u>	
Total Utilities		\$1,820,000.00

Scholarships

Scholarship Fees - Fall & Spring	\$3,796,000.00
Scholarship Fees - Summer	\$470,000.00
Scholarship Books & Supplies - Fall & Spring	\$247,000.00
Scholarship Books & Supplies - Summer	\$30,500.00
Continued Aid	\$293,000.00

Medical Aid	<u>\$176,000.00</u>	
Total Scholarships		\$5,012,500.00
<u>Repairs & Maintenance</u>		
Building & Facilities	\$868,200.00	
Automotive	\$15,950.00	
Grounds Maintenance	\$60,000.00	
General Equipment	\$28,100.00	
Athletic Equipment	\$4,000.00	
Training Equipment	\$4,000.00	
Computer	\$25,000.00	
Video Equipment	\$40,000.00	
Furnishings & Fixtures	<u>\$5,850.00</u>	
Total Repairs & Maintenance		\$1,051,100.00
Total Operating Expenses		<u>\$49,501,740.00</u>
Net Income/(Expense)		<u><u>\$7,478.00</u></u>

TEXAS A&M UNIVERSITY
Athletic Department

Stadium Revenue Fund
Account 300090
2006-2007 Budget

Revenues

Ticket Sales	\$19,918,086.50
Ticket Sales - Students	\$6,370,000.00
Ticket Sales - Maroon & White Game	\$75,000.00
Ticket Sales - Big 12 Post Season	(\$40,000.00)
Parking Fees	\$72,000.00
Learfield Communications	\$5,450,000.00
Big 12 - TV Revenue	\$4,025,000.00
Big 12 - Conference Basketball Tournament	\$400,000.00
Big 12 - NCAA Basketball Tournament	\$1,000,000.00
Big 12 - Miscellaneous Income	\$100,000.00
Big 12 - Football Championship	\$750,000.00
Big 12 - Bowl Game Revenue	\$1,800,000.00
Big 12 - Championship Travel	\$91,000.00
NCAA - Grants In Aid	\$650,000.00
NCAA - Sports Sponsorship	\$175,000.00
NCAA - Academic Enhancement	\$50,000.00
NCAA - Travel Reimbursement	\$150,000.00
Contract Compensation	\$210,000.00
Game Guarantees	\$365,000.00
Entry Fees	\$24,000.00
Commissions - Aggie Locker	\$20,000.00
Commissions - Stadium Seat Rentals	\$40,000.00
Scoreboard	\$200,000.00
Licensing Fees	\$879,437.00
Membership Fees	\$3,000.00
Miscellaneous Receipts	\$27,500.00
Replacement Student Option Cards	\$25,000.00
Interest	\$300,000.00
Facility Rental	\$40,000.00
Tailgate Rental	\$20,000.00
12th Man Foundation - Football	\$1,800,000.00
12th Man Foundation - Basketball	\$200,000.00
12th Man Foundation - The Zone	\$3,050,000.00
12th Man Foundation - Bright Building	\$890,283.00
12th Man Foundation - Kyle Field Suites	\$1,835,000.00
Gifts	\$5,792,154.93
Transfers From Other Accounts	\$826,900.00

Total Revenues

\$57,584,361.43

Expenses

Salaries

Coaches	\$6,154,034.00
Administrative	\$4,052,797.00
Deferred Compensation	\$300,000.00

Clerical	\$533,140.00
Training Room	\$617,285.00
Plant Operations	\$234,993.00
Strength & Conditioning	\$635,619.00
Media Relations	\$390,460.00
Equipment Room	\$118,110.00
Vacation Pay	\$71,114.00
Longevity Pay	\$188,733.00
Extra Pay For Extra Work	<u>\$901,956.00</u>

Total Salaries	\$14,198,241.00
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Wages

Clerical	\$54,000.00
Athletic Assistants	\$110,000.00
Plant Operations	\$60,000.00
Media Relations	\$8,000.00
Test Couriers	\$2,000.00
Student Managers	\$204,500.00
Student Trainers	\$150,000.00
Game Attendants	\$200,000.00
Part Time Student Workers	<u>\$568,500.00</u>

Total Wages	\$1,357,000.00
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Payroll Expenses

Workman's Compensation	\$97,900.00
FICA	\$1,119,813.00
Employee Matching Retirement	\$1,006,900.00
Employee Medical & Life Insurance	\$931,317.00
Unemployment Insurance	\$21,500.00
Retiree GIP	<u>\$169,610.00</u>

Total Payroll Expenses	\$3,347,040.00
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Travel

Team Travel - Transportation - Regular Season	\$2,035,000.00
Team Travel - Transportation - Post Season	\$200,000.00
Team Travel - Hotels & Meals - Regular Season	\$1,239,500.00
Team Travel - Hotels & Meals - Post Season	\$200,000.00
Team Travel - Miscellaneous - Regular Season	\$85,800.00
Team Travel - Miscellaneous - Post Season	\$40,000.00
Individual Travel - Recruiting	\$570,000.00
Individual Travel	<u>\$404,500.00</u>

Total Travel	\$4,774,800.00
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Supplies & Materials

Food & Drink	\$96,700.00
Consumable Equipment	\$510,100.00
Uniforms	\$614,000.00
Other Apparel	\$170,060.00
Recruiting Supplies	\$44,175.00
Office Supplies	\$89,850.00
Computer Consumables	\$25,000.00
Computer Supplies	\$104,450.00
General Equipment <= \$5,000	\$100,000.00
Medical Testing Supplies	\$1,800.00

Medical Training Room Supplies	\$155,000.00
First Aid Room Supplies	\$4,000.00
Maintenance Supplies	\$377,000.00
Janitorial Supplies	\$55,500.00
Laundry Supplies	\$8,900.00
Promotional Supplies	\$120,000.00
12th Man Rewards Supplies	\$70,000.00
Other Supplies	\$23,750.00
University Mail Service/Postage	\$122,100.00
Food Supplements	\$62,250.00
Photographic Services & Supplies	\$72,000.00
Video Supplies	\$64,100.00

Total Supplies & Materials

\$2,890,735.00

General Expenses

Insurance Allowance	\$7,500.00
Communications Allowance	\$233,820.00
Expense Allowance	\$12,000.00
Housing Allowance	\$113,000.00
Car Allowance	\$124,800.00
Contract Compensation	\$70,000.00
Travel - Prospective Student-Athlete	\$150,500.00
Entertainment - Prospective Student-Athlete	\$89,500.00
Entertainment	\$14,700.00
Entertainment - Press	\$54,500.00
Cellular Service	\$3,000.00
PC Cards	\$2,000.00
PDA	\$2,500.00
Centrex - Long Distance	\$48,300.00
Centrex - Line Fees	\$179,550.00
Centrex - Other	\$58,400.00
Centrex - Cellular	\$3,000.00
Centrex - Radios	\$22,000.00
Centrex - Cable TV	\$26,900.00
Facilities Insurance	\$400,000.00
Team Insurance	\$140,000.00
Auto Insurance	\$40,000.00
Stadium Clean-Up	\$72,000.00
Extermination Services	\$5,300.00
Athletic Awards	\$106,600.00
Band Support	\$60,000.00
Dance Team Support	\$35,000.00
Pep Band Support	\$90,000.00
Career Center Support	\$80,000.00
Scouting Services & Supplies	\$31,500.00
Advertising	\$57,800.00
Recruiting Mailing Services	\$44,000.00
Outside Mailing Services	\$6,000.00
Subscriptions	\$19,300.00
Professional Services - Retainer Fees	\$24,500.00
Professional Services - TV & Radio	\$2,413,000.00
Professional Services - Annual Audit	\$50,000.00
Professional Services - Other	\$143,800.00
Training Expense	\$116,000.00
Professional & Instructional Training	\$13,600.00
Laundry Services	\$14,000.00
Equipment Rental	\$222,279.00
Memberships	\$30,725.00

Vacation Meals & Housing	\$148,800.00
Occasional Team Meals	\$31,400.00
Freight & Delivery Services	\$52,150.00
Credit Card Sales Fees	\$10,000.00
Other General & Administrative Expenses	\$29,650.00
Aggie Locker Estore Commission	\$11,200.00
Automotive Fuels	\$186,000.00
Leased Vehicles	\$23,400.00
Annual Awards Banquet	\$32,700.00
Missed Meals	\$7,250.00
Pregame & Postgame Meals	\$72,500.00
Building Security	\$40,000.00
Game Day Security	\$325,000.00
Parking Services Fees	\$300,000.00
Janitorial Services	\$652,800.00
Parking - Annual Fee	\$2,600.00
Parking - Additional Charges	\$21,100.00
Parking - Students	\$5,000.00
Physical Plant Services	\$274,100.00
Buildings & Facilities	\$42,750.00
Computer Services	\$7,000.00
Cable TV/Satellite Services	\$7,500.00
Rudder Theatre Complex Services	\$38,800.00
Printing & Reproduction Services	\$95,900.00
Media Guides	\$250,000.00
Medical & Hospital Services	\$350,000.00
Medical Testing Services	\$20,000.00
Broadcasting Services	\$20,000.00
Procurement Services Fee	\$10,352.00
Financial Management Operations Services Fee	\$45,000.00
Interest On Late Payments	\$400.00
Promotions Expense	\$40,000.00
Facilities Use Fee	\$576,300.00
Reed Arena - Practice Fees	\$150,000.00
Reed Arena - Rental Fees	\$200,000.00
Reed Arena - Other Fees	\$200,000.00
Bad Debt Expense	\$8,000.00
Home Game Transportation	\$500.00
Post Season Event Host	\$15,500.00
Officials	\$400,000.00
Big 12 Conference Expenses	\$1,000,000.00
Aggie Unlimited Access Membership Fee	\$25,000.00
Other Game Expense	\$154,500.00
University Auxiliary Assessment Fee	<u>\$1,338,103.43</u>

Total General Expense

\$12,652,629.43

Debt Service

Series 1990ABC	\$1,418.00
Series 1997	\$4,614.00
Series 1999 - Phase II	\$72,761.00
Series 1999 - Phase IIIA	\$5,454.00
Series 1999 - Phase IIIB	\$1,678,206.00
Series 1999 - Phase IV	\$49,449.00
Series 2001AB - Athletic Facilities	\$126,157.00
Series 2001AB - Joe Routh Plaza & Mall	\$67,220.00
Series 2001AB - Refund of Series 1990BC	\$31,494.00
Series 2003B - Partial Refund of 1996 - Phase I	\$57,878.00
Series 2003B - Partial Refund of 1996 - Phase II	\$21,940.00

Series 2003B - Partial Refund of 1996 - Phase IIIA	\$29,561.00	
Series 2003B - Partial Refund of 1996 - Phase IIIB	\$30,616.00	
Series 2003B - Partial Refund of 1996 - Phase IV	\$5,090.00	
Series 2005 - Refund 1996 - Phase I	\$163,215.00	
Series 2005 - Refund 1996 - Phase II	\$61,875.00	
Series 2005 - Refund 1996 - Phase IIIA	\$83,361.00	
Series 2005 - Refund 1996 - Phase IIIB	\$86,337.00	
Series 2005 - Refund 1996 - Phase IV	\$14,357.00	
Series 2005 - Refund 1997	\$397.00	
Series 2005 - Refund 1999 - Phase II	\$129,774.00	
Series 2005 - Refund 1999 - Phase IIIA	\$9,620.00	
Series 2005 - Refund 1999 - Phase IIIB	\$1,195,171.00	
Series 2005 - Refund 1999 - Phase IV	\$88,260.00	
Series 2005 - Refund 2001AB - Athletic Facilities	\$41,754.00	
Series 2005 - Refund 2001AB - Joe Routt Plaza & Mall	\$22,054.00	
Series 2005 - Bright Building	<u>\$890,283.00</u>	
Total Debt Service		\$4,968,316.00

Game Guarantees

Game Guarantees	\$2,112,000.00	
Food For Visiting Teams	<u>\$5,000.00</u>	
Total Game Guarantees		\$2,117,000.00

Utilities

Power	\$2,090,000.00	
Cold Water	\$50,000.00	
Hot Water	\$10,000.00	
Chilled Water	\$750,000.00	
Steam	\$5,000.00	
Sewer	\$70,000.00	
Refuse	\$40,000.00	
Heat	\$700,000.00	
Natural Gas	\$60,000.00	
Storm Drainage	<u>\$10,000.00</u>	
Total Utilities		\$3,785,000.00

Scholarships

Scholarship Fees - Fall & Spring	\$4,100,000.00	
Scholarship Fees - Summer	\$450,000.00	
Scholarship Books & Supplies - Fall & Spring	\$250,000.00	
Scholarship Books & Supplies - Summer	\$50,000.00	
Continued Aid	\$500,000.00	
Medical Aid	<u>\$150,000.00</u>	
Total Scholarships		\$5,500,000.00

Repairs & Maintenance

Building & Facilities	\$538,200.00	
Automotive	\$15,950.00	
Grounds Maintenance	\$60,000.00	
General Equipment	\$28,100.00	
Athletic Equipment	\$4,000.00	
Training Equipment	\$4,000.00	
Computer	\$25,000.00	
Video Equipment	\$40,000.00	

Furnishings & Fixtures	<u>\$5,850.00</u>	
Total Repairs & Maintenance		\$721,100.00
<u>Capital</u>		
Buildings & Facilities	\$1,172,500.00	
General Equipment	<u>\$100,000.00</u>	
Total Capital		\$1,272,500.00
Total Operating Expenses		<u>\$57,584,361.43</u>
Net Income/(Expense)		<u><u>\$0.00</u></u>