University of Missouri Tuition Settlement Scholarships Annual Report Academic Year 2005 - 2006

The original fund balance as of June 30, 2005	\$10,000,000
Beginning fund balance as of July 1, 2005	\$10,102,358
Additions, deductions and other transfers	\$2,095,952
Total Scholarship expenditures	n/a
Ending fund balance as of June 30, 2006	\$12,198,310