41-0693979

**ST. OLAF COLLEGE**
**Northfield, MN**
**May 31, 2001**

**SUPPORT AND REVENUE DESIGNATED FOR FUTURE PERIODS**
**(IRS Form 990, Part IV, line 62)**

| Description | Beginning of Year | End of Year |
|---|---|---|
| Student Deposits & Prepayments | 1,887,117 | 1,968,399 |
| Summer Conferences & Center for Life Long Learning | 374,366 | 414,202 |
| Miscellaneous Deferred Revenue | 452 | 228 |
| Totals | 2,261,935 | 2,382,829 |