

**Statement 14**

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**ST OLAF COLLEGE****41-0693979****Other Liabilities**

<b>Liability Description</b>	<b>BOY Amount</b>	<b>EOY Amount</b>
Annuities payable	\$16,082,972.00	\$17,142,601.00
Other long-term debt	\$942,626.00	\$1,265,535.00
Deposits held in trust for others	\$3,886,366.00	\$4,210,480.00
<b>Total:</b>	<b>\$20,911,964.00</b>	<b>\$22,618,616.00</b>