

Scenario #7

Sell Service Center, Downsize and Relocate more central to membership. Pay entire debt package and net proceeds into endowment fund.

Service Center Sale Proceeds	1,035,000
New, Downsized Service Center <i>Purchase and Equipment/Furniture, etc.</i> <i>6,000 sq. ft. @ \$115 per sq. ft.</i>	(725,000)
Net Service Center Sale Proceeds	310,000
Comprehensive Debt Package	(4,500,000)
Net Proceeds to MTC	(4,190,000)

Post Debt Reduction Factors

Scenario does not eliminate total debt package.
Down time in unit service during office relocation.

Potential Operating Fund Impact

	<u>Income</u>	<u>Expense</u>
Service Center operating expense savings (Downsized Office).		(20,000)