

## Scenario #10

Sell Camp Minsi. Pay entire debt package and net proceeds into endowment fund.

Camp Minsi Sale Proceeds	4,150,000
Comprehensive Debt Package	(4,500,000)
Net Proceeds to MTC	(350,000)

### Post Debt Reduction Factors

Scenario does not eliminate total debt package.

No additional contribution to endowment fund from sale proceeds.

Addresses camp capacity concerns.

### Potential Operating Fund Impact

Operating Fund Net Loss by not operating Camp Minsi (Summer & YR).

<u>Income</u>	<u>Expense</u>
	(109,344)

### Potential Capital Fund Impact

Annual Weygadt Funds of roughly \$165,000 directed to TSR Annually.

Deferred Maintenance and Depreciation for Office & TSR Only.