

Scenario #11

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

Camp Minsi Sale Proceeds (1041 Acre Parcel)	3,277,068
\$3,148 Per Acre 1,041 Acres	
Comprehensive Debt Package	(4,500,000)
Net Proceeds to MTC	(1,222,932)

Post Debt Reduction Factors

Scenario does not eliminate total debt package.

Existing parcel boundaries could be challenging to summer camp operations.
No additional contribution to endowment fund from sale proceeds.

Camp Minsi Sale Proceeds (280 Acre Parcel)	881,440
\$3,148 Per Acre 280 Acres	
Comprehensive Debt Package	(4,500,000)
Net Proceeds to MTC	(3,618,560)

Post Debt Reduction Factors

Scenario does not eliminate total debt package.

Existing parcel includes some core summer and year round facilities.
No additional contribution to endowment fund from sale proceeds.