

Scenario #13

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

Trexler Scout Reservation Sale Proceeds (722 Acre Parcel)	3,610,722
\$5,001 Per Acre 722 Acres	
Comprehensive Debt Package	(4,500,000)
Net Proceeds to MTC	(889,278)

Post Debt Reduction Factors

Scenario does not eliminate total debt package.

By selling this parcel summer camp operations will not be able to continue.
No additional contribution to endowment fund from sale proceeds.

Trexler Scout Reservation Sale Proceeds (56 Acre Parcel)	280,056
\$5,001 Per Acre 56 Acres	
Comprehensive Debt Package	(4,500,000)
Net Proceeds to MTC	(4,219,944)

Post Debt Reduction Factors

Scenario does not eliminate total debt package.

Parcel boundaries could make it challenging to operate summer camp.
No additional contribution to endowment fund from sale proceeds.