PORTFOLIO-BASED REVENUE MANAGEMENT

Of TLO’s REMP & PRRE Property Classes
REMP Properties

- Amber Oaks
- Washington State Parks (Israel)
- 2600 Cordova
- 2618 Commercial Drive
- 1973 North Rulon (IRS)
- North Park
- Lot C2 U-Med
- Lot C1 Juneau Subport

PRRE Properties

- Denardo Center
- Fahrenkamp Center
- Fairbanks Detox Center
- TAB
- Assets, Inc
TOPICS OF DISCUSSION

- Portfolio Management Model with Short-term Reserves
- Net Distribution Structure
- Central Facility Fund
HOW THE MONEY WILL FLOW

Property Level

RENTS AND INCOME

REGULAR OPERATING & CAPITAL EXPENSES & CONTINGENCY RESERVES

PORTFOLIO CASH MANAGEMENT

AMHTA Level

CENTRAL FACILITY FUND

NET INCOME AVAILABLE FOR DISTRIBUTION

SPENDABLE INCOME FOR TRUSTEE ALLOCATION DECISIONS

SPECIAL CAPITAL EXPENSE

APPROPRIATED BY REQUEST
FY19 Estimated Figures

**Property Level**
- **RENTS AND INCOME** ($11,433,530)
- **REGULAR OPERATING & CAPITAL EXPENSES** ($9,603,832)
- **PORTFOLIO CASH MANAGEMENT** ($1,829,698)

**AMHTA Level**
- **CENTRAL FACILITY FUND** (Adds $600,000 - $1,702,643 by end of FY19)
- **NET INCOME AVAILABLE FOR DISTRIBUTION** ($1,229,698)
- **SPENDABLE INCOME FOR TRUSTEE ALLOCATION DECISIONS**

# Doesn’t include the potential $2 M for Utah Tenant Improvement

**SPECIAL CAPITAL EXPENSE**

APPRIATED BY REQUEST

*Central facility fund estimated total of $1,102,643 at end of FY18*