


# 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
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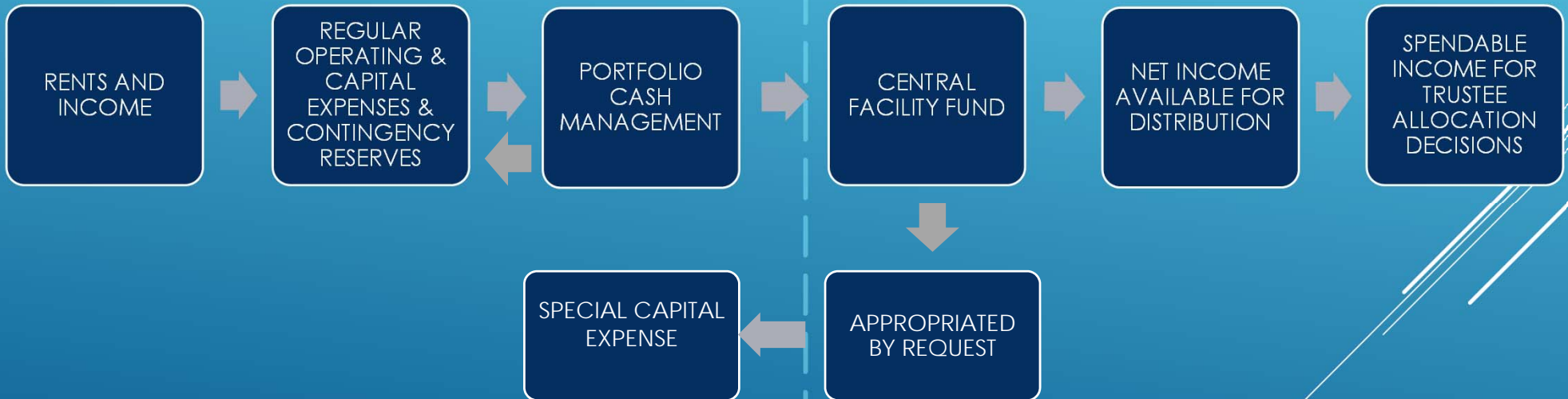
## TOPICS OF DISCUSSION

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

Property Level

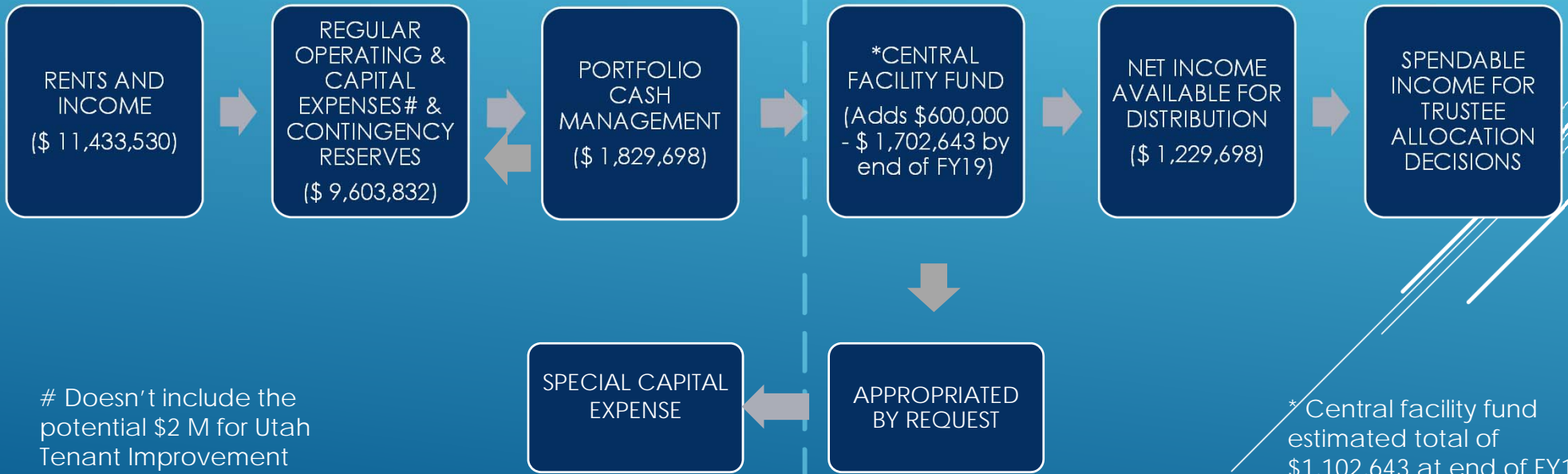
AMHTA Level



# FY19 ESTIMATED FIGURES

Property Level

AMHTA Level



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

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