

**From:** Jim Omahen jim@mediadistrict.org  
**Subject:** FW: Budget, revised  
**Date:** October 23, 2014 at 1:06 PM  
**To:** Steven Whiddon steven@mediadistrict.org

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FYI, revised . . .

----- Forwarded Message

**From:** Jim Omahen <jim@mediadistrict.org>  
**Date:** Thu, 23 Oct 2014 12:54:10 -0700  
**To:** Steven Whiddon <steven@mediadistrict.org>  
**Conversation:** Budget  
**Subject:** Budget

There is currently \$304,600.00 we have in our BID II account.

We average \$85,000.00 per month.

We still have to pay for 1/2 the month of Oct., Nov., Dec., and on into 2015 Jan. and perhaps 1/2 of Feb. That total is:

\$85,000 X 4 months total = \$340,000.00

----- End of Forwarded Message

**From:** Jim Omahen jim@mediadistrict.org  
**Subject:** Budget  
**Date:** October 23, 2014 at 12:54 PM  
**To:** Steven Whiddon steven@mediadistrict.org

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There is currently \$298,600.00 we have in our BID II account.

We average \$85,000.00 per month.

We still have to pay for 1/2 the month of Oct., Nov., Dec., and on into 2015 Jan. and perhaps 1/2 of Feb. That total is:

$\$85,000 \times 4 \text{ months total} = \$340,000.00$