

NYC-134 29 JUL 1963

TO WELLS INFO OTT O'BRIEN
FROM AUGUSTINE
1200 PM.

NY RADIO FIGURES 62-63 SUBJECT TO FINAL AUDIT - CAPITAL BUDGET
\$85,074.00 - EXPENSES \$84,422.05 - UNEXPENDED \$651.95 -
OPERATING BUDGET \$1,347,180.00 - EXPENSES \$1,346,741.41 -
UNEXPENDED \$438.59. RARET SAL BUDGET \$48,973.00 - EXPENSES
\$48,637.45 - UNEXPENDED \$335.55. PLEASE ADVISE FINAL OVERALL RFE
FIGURES AND TOTAL CARRYOVER.

RE UR MUN 138 - 7/29/63 - QUITE CERTAIN USING OPERATIONAL SURPLUS
FOR DEFICIT CAPITAL CARRYOVER IS O.K.

END MSG