

SCHEDULE A—9-5

**Board of Public Works Construction Fund of 1949
for the Fiscal Year Ended June 30, 1958**

	Total	Crownsville State Hospital	Mt. Wilson Tuberculosis Hospital	Rosewood State Training School	Spring Grove State Hospital
BALANCE—JULY 1, 1957:					
General Fund.....	\$ 63,404.79	\$ 416.05	\$ 6,235.02	\$ 35,118.19	\$ 21,635.53
Special Fund.....	10,796.27				10,796.27
Total.....	\$ 74,201.06	\$ 416.05	\$ 6,235.02	\$ 35,118.19	\$ 32,431.80
BUDGET CREDITS—GENERAL FUND.....	\$ 805.68				\$ 805.68
Total Available.....	\$ 75,006.74	\$ 416.05	\$ 6,235.02	\$ 35,118.19	\$ 33,237.48
CASH DISBURSEMENTS:					
General Fund.....	\$ 50,068.59			\$ 28,780.16	\$ 21,288.43
Special Fund.....	5,882.42				5,882.42
Total.....	\$ 55,951.01			\$ 28,780.16	\$ 27,170.85
BALANCE—JUNE 30, 1958:					
General Fund.....	\$ 14,141.88	\$ 416.05	\$ 6,235.02	\$ 6,338.03	\$ 1,152.78
Special Fund.....	4,913.85				4,913.85
TOTAL.....	\$ 19,055.73	\$ 416.05	\$ 6,235.02	\$ 6,338.03	\$ 6,066.63