

SCHEDULE A—9—5

**Board of Public Works Construction Fund of 1949
for the Fiscal Year Ended June 30, 1959**

	Total	Crownsville State Hospital	Mt. Wilson Tuberculosis Hospital	Rosewood State Training School	Spring Grove State Hospital
BALANCE—JULY 1, 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
LESS:					
Cash Disbursements:					
General Fund.....	\$ 4,541.78			\$ 3,395.00	\$ 1,146.78
Special Fund.....	4,913.85				4,913.85
Reversion—General Fund.....	6.00				6.00
Total Deductions.....	\$ 9,461.63			\$ 3,395.00	\$ 6,066.63
BALANCE—JUNE 30, 1959:					
General Fund.....	\$ 9,594.10	\$ 416.05	\$ 6,235.02	\$ 2,943.03	