

STATEMENT "K"

Statement of Accounts Receivable from Counties and City for Maintenance of State Hospitals and Training Schools as of September 30, 1940

	Cheltenham School for Boys	Crownsville State Hospital	Eastern Shore State Hospital	Maryland Training School for Boys	Maryland Training School for Colored Girls	Montrose School for Girls	Rosewood State Training School	Springfield State Hospital	Spring Grove State Hospital	Total
Allegheny County	\$ 118.75	\$ 196.75	\$ 31.25	\$ 977.17		\$ 476.77	\$ 1,433.99	\$ 5,444.14	\$ 187.50	\$ 8,866.32
Anne Arundel County	427.44	2,496.57	75.45	156.22	\$ 307.00	144.38	801.80	703.86	2,123.82	7,236.54
Baltimore County	224.05	1,646.32	106.26	712.34	45.00	393.77	2,634.16	4,714.02	5,589.32	16,065.24
Calvert County	150.00	500.00	19.52	45.00			62.50	264.04	269.18	1,310.24
Caroline County	186.96	437.50	1,174.80				92.00	62.50	81.25	2,365.01
Carroll County	100.00	250.00		275.50			109.38	2,609.96	218.75	4,251.09
Cecil County	6.25	406.25	1,727.41	147.83			138.00	625.00	118.07	3,261.97
Charles County	243.21	917.73	26.43				156.25	337.50	842.21	2,523.33
Dorchester County	342.65	1,309.50	1,733.20	180.73	45.00		111.15	93.75	62.50	4,128.48
Frederick County	306.25	1,186.74		294.86	45.00		250.00	37.50	337.50	7,446.52
Garrett County		187.50		1,427.73			1,176.45	4,220.67	187.50	13,814.87
Harford County	121.60	491.26		142.57	45.00	1,277.33	2,870.72	7,801.59	250.00	4,542.52
Howard County	356.25	868.06		76.25			60.64	715.50	2,184.70	3,632.02
Kent County	218.75	520.20	1,194.51	58.27			312.50	907.28	98.75	2,456.75
Montgomery County	411.69	1,243.57		569.54	90.00	229.99	1,185.62	4,036.53	93.75	7,928.09
Prince George's County	616.38	1,604.20	40.35	849.24		125.38	1,093.75	2,221.33	3,093.37	9,644.00
Queen Anne's County		320.37	1,249.26	96.25		37.39	943.75	62.50	27.06	2,136.58
St. Mary's County	156.25	431.25					227.91	250.00	670.90	1,736.31
Somerset County	597.68	581.68	1,297.44	256.25	53.50	322.00	437.41	53.86	93.75	3,693.57
Talbot County	433.15	510.96	1,139.07	43.23		46.00	479.02	67.30	31.25	2,754.98
Washington County	234.38	379.70		387.12		154.24	812.50	5,917.78	218.75	8,104.47
Wicomico County	237.50	802.48	2,183.29	343.18	90.00	184.00	760.00	93.75		4,689.20
Worcester County	200.00	673.29	1,498.13	45.00		60.25	187.50	93.75		2,755.92
Baltimore City	16,762.37	25,164.73	818.77	7,870.61	3,583.59	2,892.84	244,363.10	54,933.18	43,569.33	399,948.52
Total	\$ 22,451.56	\$ 43,076.61	\$ 14,380.54	\$ 14,989.89	\$ 4,304.09	\$ 7,039.33	\$ 262,610.18	\$ 95,816.61	\$ 60,643.73	\$ 525,312.54
Summary of 1940 Maintenance Accounts:										
Balance, October 1, 1939	\$ 21,431.20	\$ 41,404.58	\$ 13,758.89	\$ 15,393.10	\$ 3,737.09	\$ 5,586.23	\$ 204,154.67	\$ 90,413.05	\$ 58,663.13	\$ 454,541.94
Net Charges, Fiscal Year 1940	89,793.23	168,331.63	56,399.14	58,331.62	16,063.62	22,478.35	119,981.46	356,935.28	238,857.25	1,127,671.58
Total	\$ 111,224.43	\$ 209,736.21	\$ 70,158.03	\$ 74,224.72	\$ 19,800.71	\$ 28,064.58	\$ 324,136.13	\$ 447,348.33	\$ 297,520.38	\$ 1,582,213.52
Payments, Fiscal Year 1940	88,772.87	166,659.60	55,777.49	59,234.83	15,496.62	21,025.25	61,525.95	351,531.72	236,876.65	1,056,900.98
Balance, September 30, 1940	\$ 22,451.56	\$ 43,076.61	\$ 14,380.54	\$ 14,989.89	\$ 4,304.09	\$ 7,039.33	\$ 262,610.18	\$ 95,816.61	\$ 60,643.73	\$ 525,312.54

REPORT OF THE COMPTROLLER OF THE TREASURY