

STATEMENT "A-5"

**Summary of Maintenance Accounts Receivable Due from Counties and Baltimore City as of June 30, 1946,
For Care of Patients and Inmates in State Hospitals and Training Schools**

	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 Train- ing School	Springfield State Hospital	Spring Grove State Hospital	Total
SUMMARY OF 1946 MAIN- TENANCE ACCOUNTS:										
Balance, July 1, 1945.....	\$ 15,200.79	\$ 46,140.98	\$ 14,108.87	\$ 15,784.34	\$ 4,032.14	\$ 5,830.04	\$ 36,830.46	\$ 96,162.67	\$ 64,907.75	\$ 298,998.04
Net charges fiscal year 1946.....	56,370.09	189,858.00	59,045.45	56,588.77	13,796.85	24,327.27	150,113.69	363,470.52	265,005.76	1,178,576.40
Total.....	\$ 71,570.88	\$ 235,998.98	\$ 73,154.32	\$ 72,373.11	\$ 17,828.99	\$ 30,157.31	\$ 186,944.15	\$ 459,633.19	\$ 329,913.51	\$ 1,477,574.44
Receipts fiscal year 1946.....	44,594.59	187,872.02	58,227.91	59,544.05	13,963.41	24,056.13	148,955.51	367,944.40	263,741.84	1,168,299.86
BALANCE, JUNE 30, 1946.....	\$ 26,976.29	\$ 48,126.96	\$ 14,926.41	\$ 12,829.06	\$ 3,865.58	\$ 6,101.18	\$ 37,988.64	\$ 92,288.79	\$ 66,171.67	\$ 309,274.58
ACCOUNTS RECEIVABLE:										
Allegany County.....		\$ 281.25	\$ 7.35	\$ 613.64		\$ 396.41	\$ 1,520.21	\$ 6,844.49	\$ 156.25	\$ 9,819.60
Anne Arundel County.....	\$ 248.57	2,887.05	110.54	400.46	\$ 126.01	92.13	951.20	688.28	2,794.80	8,299.04
Baltimore County.....	727.53	1,670.80	88.13	1,047.06	63.75	757.91	2,857.63	6,002.99	5,906.28	19,122.08
Calvert County.....	6.25	629.71	31.25	6.25	51.25		125.00	216.96	466.87	1,533.54
Caroline County.....	180.00	343.75	1,013.64	6.25			375.00	22.95		1,941.59
Carroll County.....	6.25	250.00	.35	16.73		18.70	889.99	2,818.43	125.00	4,125.45
Cecil County.....	18.75	352.22	1,940.90	269.20		191.99	645.21	86.48	31.25	3,536.00
Charles County.....	160.18	976.96		79.26		138.67	77.43	301.38	875.95	2,821.92
Dorchester County.....	169.42	1,071.32	1,990.51	57.50		51.25	44.88	222.09	125.00	3,853.63
Frederick County.....	76.25	1,075.94	31.25	269.66	6.25	95.99	1,164.47	4,490.53	156.25	7,366.59
Garrett County.....		31.25		224.14		155.85	392.81	2,017.48	62.50	2,884.03
Harford County.....	32.72	714.55	4.90	161.45	45.00	12.47	937.50	680.23	2,596.24	5,185.06
Howard County.....	70.00	468.75	33.79	378.94	56.84	82.03	494.78	708.31	965.85	3,259.29
Kent County.....	12.50	505.48	1,088.22	121.24	45.00		177.82	175.09		2,125.36
Montgomery County.....	185.00	1,170.89	140.57	356.62	51.25	369.68	1,449.06	4,564.02	93.75	8,380.84
Prince George's County.....	127.50	1,803.42	39.65	747.82	51.25	89.76	1,414.29	1,999.07	4,255.10	10,527.86
Queen Anne's County.....		419.87	1,154.69	35.51	96.25		286.39	68.32		2,061.03
St. Mary's County.....	51.25	482.70				44.88	312.50	156.25	662.33	1,709.91
Somerset County.....	107.50	654.79	1,445.26	184.39	96.25	19.40	375.00	31.25	31.25	2,945.09
Talbot County.....	263.80	564.12	1,289.11	51.25	133.78	44.88	437.50	98.20		2,882.64
Washington County.....	181.34	391.78		703.55		372.89	832.36	5,758.78	187.50	8,428.20
Wicomico County.....	76.25	753.77	2,243.27	84.83	45.54	33.94	654.79	156.25		4,053.64
Worcester County.....	122.24	628.68	1,479.25	89.76		89.76	187.50	31.25		2,628.44
Baltimore City.....	24,162.99	29,997.91	793.78	6,923.55	2,807.24	3,105.20	21,004.28	54,246.80	46,742.00	189,783.75
TOTAL.....	\$ 26,976.29	\$ 48,126.96	\$ 14,926.41	\$ 12,829.06	\$ 3,865.58	\$ 6,101.18	\$ 37,988.64	\$ 92,288.79	\$ 66,171.67	\$ 309,274.58