

STATEMENT A-5

Summary of Accounts Receivable from Counties and Baltimore City as at June 30, 1961
For Care and Maintenance of Persons in State Hospitals and Training Schools

	Total	Barrett School for Girls	Boys' Forestry Camps	Boys' Village of Maryland	Crownsville State Hospital	Deer's Head State Hospital	Eastern Shore State Hospital	Maryland Children's Center	Maryland Training School for Boys	Montebello State Hospital	Montrose School for Girls	Rosewood State Training School	Springfield State Hospital	Spring Grove State Hospital	Western Maryland State Hospital
Balance, July 1, 1960	\$ 125,762.87	\$ 4,363.50	\$ 3,475.21	\$ 17,165.94	\$ 2,695.99	\$ 11,508.75	\$ 377.31	\$ 34,323.28	\$ 20,401.49	\$ 14,676.00	\$ 5,672.90	\$ 1,136.79	\$ 2,445.61	\$ 1,544.85	\$ 5,975.25
Net Charges, Fiscal Year 1961	465,532.70	17,099.58	13,194.57	51,311.23		71,091.75		108,940.60	65,703.42	76,104.75	23,305.77				38,781.00
Total Receipts, Fiscal Year 1961	\$ 591,295.57 466,329.18(A)	\$ 21,463.08 16,842.89	\$ 16,669.78 12,972.26	\$ 68,477.20 55,424.89	\$ 2,695.99	\$ 82,600.50 70,389.00	\$ 377.31	\$ 143,263.88 111,336.08	\$ 86,104.91 67,934.80	\$ 90,780.75 72,262.50	\$ 28,978.67 22,200.01	\$ 1,136.79	\$ 2,445.61	\$ 1,544.85	\$ 44,756.25 36,966.76
Balance, June 30, 1961	\$124,966.39	\$ 4,620.19	\$ 3,697.52	\$ 13,052.31	\$ 2,695.99	\$ 12,211.50	\$ 377.31	\$ 31,927.80	\$ 18,170.11	\$ 18,518.25	\$ 6,778.66	\$ 1,136.79	\$ 2,445.61	\$ 1,544.85	\$ 7,789.50
Accounts Receivable:															
Counties:															
Allegany	\$ 1,444.76		\$ 131.68	\$ 10.85				\$ 2,482.85	\$ 186.17		\$ 105.06				\$ 1,011.00
Anne Arundel	7,184.26	\$ 181.73	263.86	22.81*		\$ 183.00		1,041.40	2,264.67	\$ 816.75	653.71				340.50
Baltimore	8,246.33	136.25	347.71	193.81		45.75		171.45	2,851.93	2,475.75	1,138.11		\$ 15.82		.75
Calvert	523.38	36.99	64.61	97.40		45.75			14.30	83.25	8.88				
Caroline	989.76	101.72	16.77	30.09		741.75			51.79	3.75	43.89				
Carroll	767.87		23.67	45.00					202.33	24.75	109.00		\$ 49.62		313.50
Cecil	1,290.67		111.96			290.25			706.96	45.75	135.75				
Charles	409.77	126.87		112.20					3.45	99.00					63.25
Dorchester	2,000.80	38.48	60.17	69.65		1,750.50			81.99						
Frederick	979.70			36.98				177.80	278.27						
Garrett	446.25										7.40				479.25
Harford	944.23		49.32	35.02					504.39	264.75	135.00				311.25
Howard	760.05	37.48		20.71					139.20	165.75	45.00				45.75
Kent	813.03		34.03	55.36		697.50			26.14		84.46				
Montgomery	15,865.41	203.56	134.95	177.42	\$ 2,695.99		\$ 377.31	3,752.85	1,042.33	69.75	924.93	\$ 1,136.79	2,395.99	1,522.29	1,181.25
Prince George's	8,539.78	107.44	337.35	338.67				5,016.50	1,005.34	501.75	514.98				580.50
Queen Anne's	1,041.67								19.23	45.75				6.94	
St. Mary's	609.64		20.22	159.65				146.05	93.21	105.75					39.00
Somerset	1,933.39			115.65					1,618.50						
Talbot	1,376.17	7.89	26.14	18.74					1,139.25						
Washington	4,561.63	17.76	277.67	174.95					184.15						3,199.50
Wicomico	3,225.03	209.10	1.48	138.95		2,830.50			477.26	39.00	191.34				45.00
Worcester	613.75			45.00		537.00									
Baltimore City	60,619.06	3,414.92	1,745.93	11,199.00		1,133.25		18,472.15	8,202.90	13,776.75	2,455.16				219.00
Total	\$124,966.39	\$ 4,620.19	\$ 3,697.52	\$ 13,052.31	\$ 2,695.99	\$ 12,211.50	\$ 377.31	\$ 31,927.80	\$ 18,170.11	\$ 18,518.25	\$ 6,778.66	\$ 1,136.79	\$ 2,445.61	\$ 1,544.85	\$ 7,789.50

* Denotes Red Figures
(A) Reconciliation with Exhibit B:
Received by State Comptroller..... \$ 466,329.18
Received by Department of Mental Hygiene..... 1,019,130.96
\$1,485,460.14