

STATEMENT A-5

**Summary of Accounts Receivable from Counties and Baltimore City as at June 30, 1962
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, 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
Net Charges, Fiscal Year 1962	192,852.00	10,572.17	9,195.21	39,665.70		3,370.50		6,942.30	53,126.23	39,680.25	18,406.09				11,893.50
Total	\$ 317,818.39	\$ 15,192.36	\$ 12,892.73	\$ 52,718.01	\$ 2,695.99	\$ 15,582.00	\$ 377.31	\$ 38,870.10	\$ 71,296.39	\$ 58,198.50	\$ 25,184.75	\$ 1,136.79	\$ 2,445.61	\$ 1,544.85	\$ 19,683.00
Receipts, Fiscal Year 1962	309,202.09(A)	15,192.36	12,892.73	52,740.82		15,582.00		38,870.10	71,296.39	58,198.50	24,746.19				19,683.00
Balance, June 30, 1962	\$ 8,616.30			\$ 22.81*	\$ 2,695.99		\$ 377.31				\$ 438.56	\$ 1,136.79	\$ 2,445.61	\$ 1,544.85	
Accounts Receivable:															
Counties:															
Anne Arundel	\$ 415.75			\$ 22.81*							\$ 438.56				
Baltimore	15.62													\$ 15.62	
Carroll	49.62												\$ 49.62		
Montgomery	8,128.37				\$ 2,695.99		\$ 377.31					\$ 1,136.79	2,395.99	1,522.29	
Queen Anne's	6.94													6.94	
Total	\$ 8,616.30			\$ 22.81*	\$ 2,695.99		\$ 377.31				\$ 438.56	\$ 1,136.79	\$ 2,445.61	\$ 1,544.85	

* Denotes Red Figures

(A) Reconciliation with Exhibit B:

Received by State Comptroller \$ 309,202.09
Received by Department of Mental Hygiene 955,359.56

Total \$1,264,561.65