

STATEMENT A—5

Summary of Accounts Receivable from Counties and Baltimore City as at June 30, 1963
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	Eastern Shore State Hospital	Maryland Children's Center	Maryland Training School for Boys	Montrose School for Girls	Rosewood State Training School	Springfield State Hospital	Spring Grove State Hospital
Balance, July 1, 1962.....	\$ 8,616.30			\$ 22.81*	\$2,695.99	\$ 377.31			\$ 488.56	\$ 1,136.79	\$ 2,445.61	\$ 1,544.85
Net Charges, Fiscal Year 1963.....	187,111.53	\$13,229.66	\$13,972.37	53,042.23			\$ 9,074.89	\$ 75,289.42	22,502.96			
Total.....	\$195,727.83	\$13,229.66	\$13,972.37	\$53,019.42	\$2,695.99	\$ 377.31	\$ 9,074.89	\$ 75,289.42	\$ 22,941.52	\$ 1,136.79	\$ 2,445.61	\$ 1,544.85
Receipts, Fiscal Year 1963.....	187,550.08(A)	13,229.66	13,972.37	53,042.23			9,074.88	75,289.42	22,941.52			
Written Off.....	72.18(B)										49.62	22.56
Balance, June 30, 1963.....	\$ 8,105.57			\$ 22.81*	\$2,695.99	\$ 377.31	\$.01			\$ 1,136.79	\$ 2,395.99	\$ 1,522.29
Accounts Receivable:												
Counties:												
Anne Arundel.....	\$ 22.81*			\$ 22.81*								
Harford.....	.01						.01					
Montgomery.....	8,128.37				2,695.99	377.31				\$ 1,136.79	\$ 2,395.99	\$ 1,522.29
Total.....	\$ 8,105.57			\$ 22.81*	\$2,695.99	\$ 377.31	\$.01			\$ 1,136.79	\$ 2,395.99	\$ 1,522.29
* Denotes Red Figures												
(A) Reconciliation with Exhibit B:												
Received by State Comptroller, as above.....	\$187,550.08											
Received by Department of Mental Hygiene.....	657,340.92											
Received by State Comptroller.....												
Audit Adjustment of Charges Prior to 1960.....	13.77											
Total.....	\$844,904.77											

(B) Written off by Board of Public Works at request of Department of Mental Hygiene.