

STATEMENT A-5

Summary of Accounts Receivable from Counties and Baltimore City as at June 30, 1964
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	Thomas J. S. Waxter—Children's Center
Balance, July 1, 1963.....	\$ 8,105.57			\$ 22.81*	\$2,695.99	\$377.31	\$.01	\$81,977.92	\$29,044.46	\$1,136.79	\$2,395.99	\$1,522.29	\$1,194.04
Net Charges, Fiscal Year 1964.....	202,658.09	\$8,744.46	\$14,947.40	57,202.93			9,546.88						
Total.....	\$210,763.66	\$8,744.46	\$14,947.40	\$57,180.12	\$2,695.99	\$377.31	\$9,546.89	\$81,977.92	\$29,044.46	\$1,136.79	\$2,395.99	\$1,522.29	\$1,194.04
Receipts, Fiscal Year 1964.....	202,635.29(A)	8,744.46	14,947.40	57,180.12	2,695.99	377.31	9,546.89	81,977.92	29,044.46	1,136.79	2,395.99	1,522.29	1,194.04
Written Off.....	8,128.37(B)												
Balance, June 30, 1964.....	NONE												
Accounts Receivable:.....	NONE												
* Denotes Red Figures.													
(A) Reconciliation with Exhibit B:													
Received by State Comptroller, as above.....	\$ 202,635.29												
Received by Department of Mental Hygiene.....	1,263,296.50												
Total.....	\$1,465,931.79												

(B) Accounts Receivable from Montgomery County written off by Board of Public Works at request of Department of Mental Hygiene.