

STATEMENT A—5
Accounts Receivable from Counties and Baltimore City
For Care and Maintenance of Persons in State Training Schools
For the Fiscal Year Ended June 30, 1967

	Total	Boys' Forestry Camps	Boys' Village of Maryland	Maryland Children's Center	Maryland Training School for Boys	Montrose School for Girls	Thomas J. S. Waxter Children's Center	Victor Cullen School
Balance July 1, 1967.....	\$ 42,765.39	\$ 3,773.47	\$ 12,583.34	\$ 2,124.70	\$ 12,180.05	\$ 8,110.39	\$ 2,164.17	\$ 1,829.27
Net Charges, Fiscal Year 1967.....	231,243.41	24,000.11	55,296.58	8,982.30	75,691.06	43,962.59	6,699.63	16,611.14
Total.....	274,008.80	27,773.58	67,879.92	11,107.00	87,871.11	52,072.98	8,863.80	18,440.41
Receipts, Fiscal Year 1967.....	233,513.35	23,797.40	56,976.32	10,005.68	74,816.17	44,355.91	8,863.80	14,698.07
Balance, June 30, 1967.....	\$ 40,495.45	\$ 3,976.18	\$ 10,903.60	\$ 1,101.32	\$ 13,054.94	\$ 7,717.07	NONE	\$ 3,742.34
Accounts Receivable:								
Counties:								
Anne Arundel 12/31/66.....	\$ (.60)		\$ (.60)					
Garrett 12/31/66.....	(.40)				(.40)			
Calvert 3/31/67.....	4.44			\$ 4.44				
Baltimore 6/30/67.....	135.63			135.63				
Calvert 6/30/67.....	11.84			11.84				
Cecil 6/30/67.....	385.92	\$ 8.38	106.28	59.68	211.58			
Charles 6/30/67.....	672.30	84.83	247.19	12.82	213.91	\$ 113.55		
Garrett 6/30/67.....	245.12	19.73		15.78	209.61			
Montgomery 6/30/67.....	2,864.40	165.72	757.52	231.31	622.89	670.60		\$ 416.36
St. Mary's 6/30/67.....	31.56				31.56			
Wicomico 6/30/67.....	595.16	134.64	190.61	11.84	104.07	109.00		45.00
Worcester 6/30/67.....	44.39				44.39			
Baltimore City 6/30/67.....	35,505.69	3,562.88	9,602.60	617.98	11,617.33	6,823.92		3,280.98
TOTAL.....	\$40,495.45	\$ 3,976.18	\$10,903.60	\$ 1,101.32	\$13,054.94	\$ 7,717.07		\$ 3,742.34