

three previous fiscal years, including a brief description of the progress of each; and (3) a satisfactory explanation of each instance where there is an encumbrance or expenditure for a project not included in the original project list reviewed by the General Assembly.

(G) COMMUNITY MENTAL HEALTH PROJECT FUNDS

- (1) For financing community mental health, addiction and developmental disabilities facilities by the Department of Health and Mental Hygiene. The funds appropriated for this purpose shall be administered as provided by Sections 24-601 through 24-607 of the Health - General Article.....

6,900,000
5,037,625

It is the intent of the General Assembly that by the first day of December 1991, the Department of Health and Mental Hygiene shall disclose certain information for review by the Department of Fiscal Services. This information shall include: (1) a status, by fiscal year, of encumbrances and expenditures as of the first day of November 1991 depicting, for the current fiscal year and four years previously, the (a) fiscal year appropriation, (b) unencumbered fund balance, (c) encumbered fund balance, and (d) total expenditure; (2) a status of encumbrances and expenditures for each project identified in the fiscal year 1992 appropriation and three previous fiscal years, including a brief description of the progress of each; and (3) a satisfactory explanation of each instance where there is an encumbrance or expenditure for a project not included in the original project list reviewed by the General Assembly.

(H) PUBLIC SCHOOL PROJECT FUNDS

- (1) For financing the construction of public school buildings and public school capital improvements in this State in accordance with Sections 5-301 through 5-303 of the Education Article.....

53,000,000
60,000,000

(I) COMMUNITY COLLEGE PROJECT FUNDS

- (1) To assist the subdivisions in financing the design, construction, renovation, and equipping of public junior, community, and regional community college buildings, site improvements, and facilities and in financing the acquisition of real property or interests in land required in connection with those buildings, site improvements, and facilities. The funds appropriated for this purpose shall be administered in accordance with Section 16-104(f) of the Education Article.....

8,400,000
7,900,000
7,775,000