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# ARTICLE 13

## RELATING TO RESTRICTED RECEIPT ACCOUNTS

SECTION 1. Section 35-4-27 of the General Laws in Chapter 35-4 entitled “State Funds” is hereby amended to read as follows:

**35-4-27. Indirect cost recoveries on restricted receipt accounts.** – Indirect cost recoveries of ten percent (10%) of cash receipts shall be transferred from all restricted receipt accounts, to be recorded as general revenues in the general fund. However, there shall be no transfer from cash receipts with restrictions received exclusively: (1) from contributions from non-profit charitable organizations; (2) from the assessment of indirect cost recovery rates on federal grant funds; or (3) through transfers from state agencies to the department of administration for the payment of debt service. These indirect cost recoveries shall be applied to all accounts, unless prohibited by federal law or regulation, court order, or court settlement. The following restricted receipt accounts shall not be subject to the provisions of this section:

- Executive Office of Health and Human Services
- Organ Transplant Fund
- HIV Care Grant Drug Rebates
- Department of Human Services
- Veterans' home – Restricted account
- Veterans' home – Resident benefits
- Pharmaceutical Rebates Account
- Demand Side Management Grants
- Veteran's Cemetery Memorial Fund
- Donations- New Veterans' Home Construction
- Department of Health
- Providence Water Lead Grant
- Pandemic medications and equipment account
- [Miscellaneous Donations/Grants from Non-Profits](#)
- [State Loan Repayment Match](#)
- Department of Behavioral Healthcare, Developmental Disabilities and Hospitals
- Eleanor Slater non-Medicaid third-party payor account

1 Hospital Medicare Part D Receipts  
2 RICLAS Group Home Operations  
3 Commission on the Deaf and Hard of Hearing  
4 Emergency and public communication access account  
5 Department of Environmental Management  
6 National heritage revolving fund  
7 Environmental response fund II  
8 Underground storage tanks registration fees  
9 Rhode Island Historical Preservation and Heritage Commission  
10 Historic preservation revolving loan fund  
11 Historic Preservation loan fund – Interest revenue  
12 Department of Public Safety  
13 Forfeited property – Retained  
14 Forfeitures – Federal  
15 Forfeited property – Gambling  
16 Donation – Polygraph and Law Enforcement Training  
17 Rhode Island State Firefighter's League Training Account  
18 Fire Academy Training Fees Account  
19 Attorney General  
20 Forfeiture of property  
21 Federal forfeitures  
22 Attorney General multi-state account  
23 Forfeited property – Gambling  
24 Department of Administration  
25 RI Health Benefits Exchange  
26 Office of Management and Budget  
27 Information Technology Investment Fund  
28 Restore and replacement – Insurance coverage  
29 Convention Center Authority rental payments  
30 Investment Receipts – TANS  
31 Car Rental Tax/Surcharge-Warwick Share  
32 Housing Resources Commission Restricted Account  
33 Legislature  
34 Audit of federal assisted programs

1 Department of Children, Youth and Families  
2 Children's Trust Accounts – SSI  
3 Military Staff  
4 RI Military Family Relief Fund  
5 RI National Guard Counterdrug Program  
6 Treasury  
7 Admin. Expenses – State Retirement System  
8 Retirement – Treasury Investment Options  
9 [Defined Contribution – Administration - RR](#)  
10 Violent Crimes Compensation – Refunds  
11 Treasury Research Fellowship  
12 Business Regulation  
13 Banking Division Reimbursement Account  
14 Office of the Health Insurance Commissioner Reimbursement Account  
15 Securities Division Reimbursement Account  
16 Commercial Licensing and Racing and Athletics Division Reimbursement Account  
17 Insurance Division Reimbursement Account  
18 Historic Preservation Tax Credit Account.  
19 Judiciary  
20 Arbitration Fund Restricted Receipt Account  
21 Third Party Grants  
22 [RI Judiciary Technology Surcharge Account](#)  
23 Department of Elementary and Secondary Education  
24 Statewide Student Transportation Services Account  
25 School for the Deaf Fee for Service Account  
26 Davies Career and Technical School Local Education Aid Account  
27 [Davies – National School Breakfast & Lunch Program](#)  
28 Department of Labor and Training  
29 Job Development Fund  
30 Department of Transportation  
31 Rhode Island Highway Maintenance Account  
32 SECTION 2. This article shall take effect upon passage.