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ARTICLE 14 AS AMENDED

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:

- Department of Human Services
- Veterans' home – Restricted account
- Veterans' home – Resident benefits
- Organ transplant fund
- Veteran's Cemetery Memorial Fund
- Department of Health
- Pandemic medications and equipment account
- Department of Mental Health, Retardation and Hospitals
- Eleanor Slater non-Medicaid third-party payor account
- Hospital Medicare Part D Receipts
- RICLAS Group Home Operations
- Vigneron Memorial Fund Grant
- Department of Environmental Management
- National heritage revolving fund
- Environmental response fund II
- Underground storage tanks registration fees
- Rhode Island Council on the Arts

1 Art for public facilities fund
2 Rhode Island Foundation Grant
3 Rhode Island Historical Preservation and Heritage Commission
4 Historic preservation revolving loan fund
5 Historic Preservation loan fund – Interest revenue
6 Department of Public Safety
7 Forfeited property – Retained
8 Forfeitures – Federal
9 Forfeited property – Gambling
10 Donation – Polygraph and Law Enforcement Training
11 Rhode Island State Firefighter’s League Training Account
12 Fire Academy Training Fees Account
13 Attorney General
14 Forfeiture of property
15 Federal forfeitures
16 Attorney General multi-state account
17 Department of Administration
18 [Office of Management and Budget](#)
19 [Information Technology Investment Fund](#)
20 Restore and replacement – Insurance coverage
21 Convention Center Authority rental payments
22 Investment Receipts – TANS
23 Car Rental Tax/Surcharge-Warwick Share
24 OPEB System Restricted Receipt Account
25 ARRA Administrative Expenses – Bureau of Audits
26 ARRA Administrative Expenses – Purchasing
27 Legislature
28 Audit of federal assisted programs
29 Department of Elderly Affairs
30 Pharmaceutical Rebates Account
31 Department of Children Youth and Families
32 Children's Trust Accounts – SSI
33 Military Staff
34 RI Military Family Relief Fund

1 [RI National Guard Counterdrug Program](#)
2 Treasury
3 Admin. Expenses – State Retirement System
4 Retirement – Treasury Investment Options
5 Business Regulation
6 Banking Division Reimbursement Account
7 Office of the Health Insurance Commissioner Reimbursement Account
8 Securities Division Reimbursement Account
9 Commercial Licensing and Racing and Athletics Division Reimbursement Account
10 Insurance Division Reimbursement Account
11 Historic Preservation Tax Credit Account.
12 Judiciary
13 Arbitration Fund Restricted Receipt Account
14 Department of Elementary and Secondary Education
15 Statewide Student Transportation Services Account
16 School for the Deaf Fee for Service Account
17 Davies Career and Technical School Local Education Aid Account
18 [Early Childhood Grant Program Account](#)
19 Office of the Governor
20 ARRA Administrative Expenses – Office of Economic Recovery and ReInvestment
21 Department of Labor and Training
22 Job Development Fund – Title XII loans principal and interest
23 SECTION 2. Chapter 16-48 of the General Laws entitled “Education Services to Very
24 Young Children” is hereby amended by adding thereto the following section:
25 **16-48-9. Non-governmental funding for early childhood education.** -- [There is hereby](#)
26 [established in the department of elementary and secondary education an early childhood](#)
27 [education program restricted receipt account referred to as “Early Childhood Grant Program](#)
28 [Account.” The department of elementary and secondary education shall deposit into this account](#)
29 [any funds received from non-governmental sources for the purpose of funding early childhood](#)
30 [education programs. All such sums deposited shall be exempt from the indirect cost recovery](#)
31 [provisions of section 35-4-27.](#)
32 SECTION 3. This article shall take effect upon passage and shall apply retroactively to
33 July 1, 2011.