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**SENATE BILL 6182**

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**State of Washington**

**69th Legislature**

**2026 Regular Session**

**By** Senators Bateman, Alvarado, Chapman, Nobles, Orwall, Saldaña, Trudeau, Valdez, and C. Wilson

Read first time 01/16/26. Referred to Committee on Health & Long-Term Care.

1 AN ACT Relating to establishing an abortion savings program;  
2 reenacting and amending RCW 43.84.092, 43.84.092, 43.84.092,  
3 43.84.092, 43.84.092, and 43.84.092; adding a new section to chapter  
4 48.14 RCW; adding new sections to chapter 43.70 RCW; providing  
5 effective dates; providing a contingent effective date; providing  
6 expiration dates; and providing contingent expiration dates.

7 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF WASHINGTON:

8 NEW SECTION. **Sec. 1.** A new section is added to chapter 48.14  
9 RCW to read as follows:

10 (1) In addition to any other taxes or other charges imposed under  
11 this chapter, each health carrier subject to tax under RCW 48.14.020  
12 or 48.14.0201 shall, on or before the first day of March of each year  
13 pay to the state treasurer through the commissioner's office an  
14 annual coverage assessment. The assessment for the first year equals  
15 \$0.82 per coverage month in the prior calendar year, and the  
16 assessment, annually thereafter, equals \$0.165 per coverage month in  
17 the prior calendar year. The initial assessment imposed under this  
18 subsection is due and payable on or before March 1, 2027.

19 (2) Each health carrier subject to the assessment under this  
20 section shall file with the commissioner, on or before the first day  
21 of March of each year, an annual coverage month assessment statement

1 indicating the number of coverage months associated with premiums or  
2 prepayments for health care services subject to tax under RCW  
3 48.14.020 or 48.14.0201, in a form and manner required by the  
4 commissioner. The statement under this subsection is in addition to  
5 the statement required under RCW 48.14.030.

6 (3) Any health carrier, failing to file its annual coverage month  
7 assessment statement under subsection (2) of this section and pay the  
8 assessment by the last day of the month in which the assessment  
9 becomes due shall be assessed a penalty of five percent of the amount  
10 of the assessment. If the assessment is not paid within 45 days after  
11 the due date, the health carrier will be assessed a total penalty of  
12 10 percent of the amount of the assessment. If the assessment is not  
13 paid within 60 days of the due date, the health carrier will be  
14 assessed a total penalty of 20 percent of the amount of the  
15 assessment. The assessment may be collected by distraint, and the  
16 penalty may be recovered by any action instituted by the commissioner  
17 in any court of competent jurisdiction. The amount of any penalty  
18 collected must be paid to the state treasurer and credited to the  
19 abortion savings account created under section 3 of this act.

20 (4) In addition to the penalties set forth in subsection (3) of  
21 this section, interest shall accrue on the amount of the unpaid  
22 assessment at the maximum legal rate of interest permitted under RCW  
23 19.52.020 commencing 61 days after the assessment is due until paid.

24 (5) The commissioner may revoke the certificate of authority or  
25 registration of any delinquent health carrier, and the certificate of  
26 authority or registration may not be reissued until all assessments,  
27 interest, and penalties imposed under this section have been fully  
28 paid and the health carrier has otherwise qualified for the  
29 certificate of authority or registration.

30 (6) In the event that any health carrier has paid to the  
31 commissioner any assessment under this section in error or in excess  
32 of that which it is lawfully obligated to pay, the commissioner shall  
33 upon written request make a refund thereof. A health carrier may only  
34 request a refund of assessments within six years of the end of the  
35 calendar year for which the assessments are owed. Refunds may be made  
36 either by crediting the amount toward payment of taxes, assessments,  
37 or other charges due or to become due from such health carrier, or by  
38 making a cash refund.

39 (7) All revenues collected under this section must be deposited  
40 in the abortion savings account created under section 3 of this act.

1 (8) The assessment required under this section must be borne  
2 solely by the health carrier and may not be passed through to  
3 enrollees in premiums, rates, plan design, or otherwise.

4 (9) A health carrier shall demonstrate their compliance with this  
5 section through the rate filing review process of the commissioner,  
6 as directed by the commissioner. The commissioner may also adopt  
7 rules to implement this section.

8 (10) For the purpose of this section:

9 (a) "Coverage month" means each month of coverage under an  
10 insurance policy or each month of prepayment for health care services  
11 where premiums or prepayments are subject to tax under RCW 48.14.020  
12 or 48.14.0201.

13 (b) "Health carrier" means any carrier offering health plans on  
14 the health benefit exchange under chapter 43.71 RCW beginning in plan  
15 year 2026.

16 NEW SECTION. **Sec. 2.** A new section is added to chapter 43.70  
17 RCW to read as follows:

18 (1) The abortion savings program is established. The purpose of  
19 the program is to provide grants to maintain access to direct patient  
20 abortion clinical care services for individuals in the state.

21 (2) Subject to the availability of amounts appropriated for this  
22 specific purpose, the secretary shall provide operating grants to  
23 eligible organizations to support equitable access to direct patient  
24 abortion clinical care services across the state. Grant funds  
25 provided under this program shall be used to support direct patient  
26 abortion clinical care services for which federal funding is  
27 prohibited for individuals without sufficient resources.

28 (3) Except when required for the operation of the program, the  
29 department shall award at least 85 percent of the funds appropriated  
30 for the program as grants to eligible organizations.

31 (4) The department may not:

32 (a) Release, publish, or otherwise disclose any identifying  
33 information for:

34 (i) The staff of an eligible organization that applies for or  
35 receives a grant or reimbursement from grant funding under the  
36 program; or

37 (ii) An individual health care practitioner or staff who provides  
38 direct patient abortion clinical care services for an eligible

1 organization that receives a grant or reimbursement from grant  
2 funding under the program; or

3 (b) Collect identifying information for individuals who request  
4 or obtain support for direct patient abortion clinical care services  
5 from an eligible organization awarded a grant under the program.

6 (5) Identifying information under subsection (4) of this section  
7 is not subject to public inspection and copying under chapter 42.56  
8 RCW.

9 (6) The department shall develop standards for the grants to  
10 ensure funds are being used as outlined in this section.

11 (7) For the purposes of this section, the following definitions  
12 apply:

13 (a) "Eligible organization" means an organization that employs  
14 health care providers authorized to terminate a pregnancy.

15 (b) "Identifying information" means any information that can be  
16 used to distinguish or trace an individual's identity, including but  
17 not limited to name, prior legal name, alias, mother's maiden name,  
18 or date or place of birth, in combination with any other information  
19 that is linked or linkable to an individual such as:

20 (i) Social security number, home address, mailing address, phone  
21 number, email address, social media accounts, or biometric data;

22 (ii) Medical, financial, education, consumer, or employment  
23 information, data, or records;

24 (iii) Any other sensitive private information that is linked or  
25 linkable to a specific identifiable individual, such as gender  
26 identity, sexual orientation, or any sexually intimate visual  
27 depiction; or

28 (iv) Any information, including but not limited to usernames and  
29 passwords, that enables access to a person's email accounts, social  
30 media accounts, electronic forum accounts, chat or instant message  
31 accounts, cloud storage accounts, banking or financial accounts,  
32 computer networks, computers or phones, teleconferencing services,  
33 video-teleconferencing services, or other digital meeting rooms.

34 (c) "Individuals without sufficient resources" means individuals  
35 who are: (i) Uninsured; (ii) underinsured, without sufficient  
36 abortion coverage; or (iii) unable to use their insurance due to the  
37 risks posed by communication from insurance carriers regarding  
38 coverage.

1        NEW SECTION.    **Sec. 3.**    A new section is added to chapter 43.70  
2    RCW to read as follows:

3        The abortion savings account is created in the state treasury.  
4    Funds must be deposited into the account in accordance with the  
5    process outlined in section 1 of this act. Moneys in the account may  
6    be spent only after appropriation. Expenditures from the account may  
7    be used only to provide grants under the abortion savings program  
8    created in section 2 of this act.

9        **Sec. 4.**    RCW 43.84.092 and 2025 c 417 s 802, 2025 c 399 s 15,  
10    2025 c 359 s 12, and 2025 c 299 s 21 are each reenacted and amended  
11    to read as follows:

12        (1) All earnings of investments of surplus balances in the state  
13    treasury shall be deposited to the treasury income account, which  
14    account is hereby established in the state treasury.

15        (2) The treasury income account shall be utilized to pay or  
16    receive funds associated with federal programs as required by the  
17    federal cash management improvement act of 1990. The treasury income  
18    account is subject in all respects to chapter 43.88 RCW, but no  
19    appropriation is required for refunds or allocations of interest  
20    earnings required by the cash management improvement act. Refunds of  
21    interest to the federal treasury required under the cash management  
22    improvement act fall under RCW 43.88.180 and shall not require  
23    appropriation. The office of financial management shall determine the  
24    amounts due to or from the federal government pursuant to the cash  
25    management improvement act. The office of financial management may  
26    direct transfers of funds between accounts as deemed necessary to  
27    implement the provisions of the cash management improvement act, and  
28    this subsection. Refunds or allocations shall occur prior to the  
29    distributions of earnings set forth in subsection (4) of this  
30    section.

31        (3) Except for the provisions of RCW 43.84.160, the treasury  
32    income account may be utilized for the payment of purchased banking  
33    services on behalf of treasury funds including, but not limited to,  
34    depository, safekeeping, and disbursement functions for the state  
35    treasury and affected state agencies. The treasury income account is  
36    subject in all respects to chapter 43.88 RCW, but no appropriation is  
37    required for payments to financial institutions. Payments shall occur  
38    prior to distribution of earnings set forth in subsection (4) of this  
39    section.

1 (4) Monthly, the state treasurer shall distribute the earnings  
2 credited to the treasury income account. The state treasurer shall  
3 credit the general fund with all the earnings credited to the  
4 treasury income account except:

5 (a) The following accounts and funds shall receive their  
6 proportionate share of earnings based upon each account's and fund's  
7 average daily balance for the period: The abandoned recreational  
8 vehicle disposal account, the aeronautics account, the Alaskan Way  
9 viaduct replacement project account, the ambulance transport fund,  
10 the budget stabilization account, the capital vessel replacement  
11 account, the capitol building construction account, the Central  
12 Washington University capital projects account, the charitable,  
13 educational, penal and reformatory institutions account, the Chehalis  
14 basin account, the Chehalis basin taxable account, the clean fuels  
15 credit account, the clean fuels transportation investment account,  
16 the cleanup settlement account, the Columbia river basin water supply  
17 development account, the Columbia river basin taxable bond water  
18 supply development account, the Columbia river basin water supply  
19 revenue recovery account, the common school construction fund, the  
20 community forest trust account, the connecting Washington account,  
21 the county arterial preservation account, the county criminal justice  
22 assistance account, the covenant homeownership account, the deferred  
23 compensation administrative account, the deferred compensation  
24 principal account, the department of licensing services account, the  
25 department of retirement systems expense account, the developmental  
26 disabilities community services account, the diesel idle reduction  
27 account, the opioid abatement settlement account, the drinking water  
28 assistance account, the administrative subaccount of the drinking  
29 water assistance account, the driver education safety improvement  
30 account, the early learning facilities development account, the early  
31 learning facilities revolving account, the Eastern Washington  
32 University capital projects account, the education legacy trust  
33 account, the election account, the electric vehicle account, the  
34 energy freedom account, the energy recovery act account, the  
35 essential rail assistance account, The Evergreen State College  
36 capital projects account, the fair start for kids account, the family  
37 medicine workforce development account, the ferry bond retirement  
38 fund, the fish, wildlife, and conservation account, the freight  
39 mobility investment account, the freight mobility multimodal account,  
40 the grade crossing protective fund, the higher education retirement

1 plan supplemental benefit fund, the Washington student loan account,  
2 the highway bond retirement fund, the highway infrastructure account,  
3 the highway safety fund, the hospital safety net assessment fund, the  
4 Interstate 5 bridge replacement project account, the Interstate 405  
5 and state route number 167 express toll lanes account, the judges'  
6 retirement account, the judicial retirement administrative account,  
7 the judicial retirement principal account, the limited fish and  
8 wildlife account, the local leasehold excise tax account, the local  
9 real estate excise tax account, the local sales and use tax account,  
10 the marine resources stewardship trust account, the medical aid  
11 account, the money-purchase retirement savings administrative  
12 account, the money-purchase retirement savings principal account, the  
13 motor vehicle fund, the motorcycle safety education account, the move  
14 ahead WA account, the move ahead WA flexible account, the multimodal  
15 transportation account, the multiuse roadway safety account, the  
16 municipal criminal justice assistance account, the oyster reserve  
17 land account, the pension funding stabilization account, the  
18 perpetual surveillance and maintenance account, the pilotage account,  
19 the pollution liability insurance agency underground storage tank  
20 revolving account, the medicaid access program account, the public  
21 employees' retirement system plan 1 account, the public employees'  
22 retirement system combined plan 2 and plan 3 account, the public  
23 facilities construction loan revolving account, the abortion savings  
24 account, the public health supplemental account, the public works  
25 assistance account, the Puget Sound capital construction account, the  
26 Puget Sound ferry operations account, the Puget Sound Gateway  
27 facility account, the Puget Sound taxpayer accountability account,  
28 the real estate appraiser commission account, the recreational  
29 vehicle account, the regional mobility grant program account, the  
30 reserve officers' relief and pension principal fund, the resource  
31 management cost account, the rural arterial trust account, the rural  
32 mobility grant program account, the rural Washington loan fund, the  
33 second injury fund, the sexual assault prevention and response  
34 account, the site closure account, the skilled nursing facility  
35 safety net trust fund, the small city pavement and sidewalk account,  
36 the special category C account, the special wildlife account, the  
37 state hazard mitigation revolving loan account, the state investment  
38 board expense account, the state investment board commingled trust  
39 fund accounts, the state patrol highway account, the state  
40 reclamation revolving account, the state route number 520 civil

1 penalties account, the state route number 520 corridor account, the  
2 statewide broadband account, the statewide tourism marketing account,  
3 the supplemental pension account, the Tacoma Narrows toll bridge  
4 account, the teachers' retirement system plan 1 account, the  
5 teachers' retirement system combined plan 2 and plan 3 account, the  
6 tobacco prevention and control account, the tobacco settlement  
7 account, the toll facility bond retirement account, the  
8 transportation 2003 account (nickel account), the transportation  
9 equipment fund, the JUDY transportation future funding program  
10 account, the transportation improvement account, the transportation  
11 improvement board bond retirement account, the transportation  
12 infrastructure account, the transportation partnership account, the  
13 traumatic brain injury account, the tribal opioid prevention and  
14 treatment account, the University of Washington bond retirement fund,  
15 the University of Washington building account, the voluntary cleanup  
16 account, the volunteer firefighters' relief and pension principal  
17 fund, the volunteer firefighters' and reserve officers'  
18 administrative fund, the vulnerable roadway user education account,  
19 the Washington judicial retirement system account, the Washington law  
20 enforcement officers' and firefighters' system plan 1 retirement  
21 account, the Washington law enforcement officers' and firefighters'  
22 system plan 2 retirement account, the Washington public safety  
23 employees' plan 2 retirement account, the Washington school  
24 employees' retirement system combined plan 2 and 3 account, the  
25 Washington state patrol retirement account, the Washington State  
26 University building account, the Washington State University bond  
27 retirement fund, the water pollution control revolving administration  
28 account, the water pollution control revolving fund, the Western  
29 Washington University capital projects account, the Yakima integrated  
30 plan implementation account, the Yakima integrated plan  
31 implementation revenue recovery account, and the Yakima integrated  
32 plan implementation taxable bond account. Earnings derived from  
33 investing balances of the agricultural permanent fund, the normal  
34 school permanent fund, the permanent common school fund, the  
35 scientific permanent fund, and the state university permanent fund  
36 shall be allocated to their respective beneficiary accounts.

37 (b) Any state agency that has independent authority over accounts  
38 or funds not statutorily required to be held in the state treasury  
39 that deposits funds into a fund or account in the state treasury  
40 pursuant to an agreement with the office of the state treasurer shall

1 receive its proportionate share of earnings based upon each account's  
2 or fund's average daily balance for the period.

3 (5) In conformance with Article II, section 37 of the state  
4 Constitution, no treasury accounts or funds shall be allocated  
5 earnings without the specific affirmative directive of this section.

6 **Sec. 5.** RCW 43.84.092 and 2025 c 417 s 802, 2025 c 399 s 15, and  
7 2025 c 299 s 21 are each reenacted and amended to read as follows:

8 (1) All earnings of investments of surplus balances in the state  
9 treasury shall be deposited to the treasury income account, which  
10 account is hereby established in the state treasury.

11 (2) The treasury income account shall be utilized to pay or  
12 receive funds associated with federal programs as required by the  
13 federal cash management improvement act of 1990. The treasury income  
14 account is subject in all respects to chapter 43.88 RCW, but no  
15 appropriation is required for refunds or allocations of interest  
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19 appropriation. The office of financial management shall determine the  
20 amounts due to or from the federal government pursuant to the cash  
21 management improvement act. The office of financial management may  
22 direct transfers of funds between accounts as deemed necessary to  
23 implement the provisions of the cash management improvement act, and  
24 this subsection. Refunds or allocations shall occur prior to the  
25 distributions of earnings set forth in subsection (4) of this  
26 section.

27 (3) Except for the provisions of RCW 43.84.160, the treasury  
28 income account may be utilized for the payment of purchased banking  
29 services on behalf of treasury funds including, but not limited to,  
30 depository, safekeeping, and disbursement functions for the state  
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34 prior to distribution of earnings set forth in subsection (4) of this  
35 section.

36 (4) Monthly, the state treasurer shall distribute the earnings  
37 credited to the treasury income account. The state treasurer shall  
38 credit the general fund with all the earnings credited to the  
39 treasury income account except:

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33 medicine workforce development account, the ferry bond retirement  
34 fund, the fish, wildlife, and conservation account, the freight  
35 mobility investment account, the freight mobility multimodal account,  
36 the grade crossing protective fund, the higher education retirement  
37 plan supplemental benefit fund, the Washington student loan account,  
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39 the highway safety fund, the hospital safety net assessment fund, the  
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13 land account, the pension funding stabilization account, the  
14 perpetual surveillance and maintenance account, the pilotage account,  
15 the pollution liability insurance agency underground storage tank  
16 revolving account, the public employees' retirement system plan 1  
17 account, the public employees' retirement system combined plan 2 and  
18 plan 3 account, the public facilities construction loan revolving  
19 account, the abortion savings account, the public health supplemental  
20 account, the public works assistance account, the Puget Sound capital  
21 construction account, the Puget Sound ferry operations account, the  
22 Puget Sound Gateway facility account, the Puget Sound taxpayer  
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31 account, the special category C account, the special wildlife  
32 account, the state hazard mitigation revolving loan account, the  
33 state investment board expense account, the state investment board  
34 commingled trust fund accounts, the state patrol highway account, the  
35 state reclamation revolving account, the state route number 520 civil  
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38 the supplemental pension account, the Tacoma Narrows toll bridge  
39 account, the teachers' retirement system plan 1 account, the  
40 teachers' retirement system combined plan 2 and plan 3 account, the

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3 transportation 2003 account (nickel account), the transportation  
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9 treatment account, the University of Washington bond retirement fund,  
10 the University of Washington building account, the voluntary cleanup  
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12 fund, the volunteer firefighters' and reserve officers'  
13 administrative fund, the vulnerable roadway user education account,  
14 the Washington judicial retirement system account, the Washington law  
15 enforcement officers' and firefighters' system plan 1 retirement  
16 account, the Washington law enforcement officers' and firefighters'  
17 system plan 2 retirement account, the Washington public safety  
18 employees' plan 2 retirement account, the Washington school  
19 employees' retirement system combined plan 2 and 3 account, the  
20 Washington state patrol retirement account, the Washington State  
21 University building account, the Washington State University bond  
22 retirement fund, the water pollution control revolving administration  
23 account, the water pollution control revolving fund, the Western  
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25 plan implementation account, the Yakima integrated plan  
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28 investing balances of the agricultural permanent fund, the normal  
29 school permanent fund, the permanent common school fund, the  
30 scientific permanent fund, and the state university permanent fund  
31 shall be allocated to their respective beneficiary accounts.

32 (b) Any state agency that has independent authority over accounts  
33 or funds not statutorily required to be held in the state treasury  
34 that deposits funds into a fund or account in the state treasury  
35 pursuant to an agreement with the office of the state treasurer shall  
36 receive its proportionate share of earnings based upon each account's  
37 or fund's average daily balance for the period.

38 (5) In conformance with Article II, section 37 of the state  
39 Constitution, no treasury accounts or funds shall be allocated  
40 earnings without the specific affirmative directive of this section.

1           **Sec. 6.** RCW 43.84.092 and 2025 c 417 s 803, 2025 c 399 s 16,  
2 2025 c 359 s 13, and 2025 c 299 s 22 are each reenacted and amended  
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20 this subsection. Refunds or allocations shall occur prior to the  
21 distributions of earnings set forth in subsection (4) of this  
22 section.

23           (3) Except for the provisions of RCW 43.84.160, the treasury  
24 income account may be utilized for the payment of purchased banking  
25 services on behalf of treasury funds including, but not limited to,  
26 depository, safekeeping, and disbursement functions for the state  
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30 prior to distribution of earnings set forth in subsection (4) of this  
31 section.

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35 treasury income account except:

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37 proportionate share of earnings based upon each account's and fund's  
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39 vehicle disposal account, the aeronautics account, the Alaskan Way  
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1 account, the capital vessel replacement account, the capitol building  
2 construction account, the Central Washington University capital  
3 projects account, the charitable, educational, penal and reformatory  
4 institutions account, the Chehalis basin account, the Chehalis basin  
5 taxable account, the clean fuels credit account, the clean fuels  
6 transportation investment account, the cleanup settlement account,  
7 the Columbia river basin water supply development account, the  
8 Columbia river basin taxable bond water supply development account,  
9 the Columbia river basin water supply revenue recovery account, the  
10 common school construction fund, the community forest trust account,  
11 the connecting Washington account, the county arterial preservation  
12 account, the county criminal justice assistance account, the covenant  
13 homeownership account, the deferred compensation administrative  
14 account, the deferred compensation principal account, the department  
15 of licensing services account, the department of retirement systems  
16 expense account, the developmental disabilities community services  
17 account, the diesel idle reduction account, the opioid abatement  
18 settlement account, the drinking water assistance account, the  
19 administrative subaccount of the drinking water assistance account,  
20 the driver education safety improvement account, the early learning  
21 facilities development account, the early learning facilities  
22 revolving account, the Eastern Washington University capital projects  
23 account, the education legacy trust account, the election account,  
24 the electric vehicle account, the energy freedom account, the energy  
25 recovery act account, the essential rail assistance account, The  
26 Evergreen State College capital projects account, the fair start for  
27 kids account, the family medicine workforce development account, the  
28 ferry bond retirement fund, the fish, wildlife, and conservation  
29 account, the freight mobility investment account, the freight  
30 mobility multimodal account, the grade crossing protective fund, the  
31 higher education retirement plan supplemental benefit fund, the  
32 Washington student loan account, the highway bond retirement fund,  
33 the highway infrastructure account, the highway safety fund, the  
34 hospital safety net assessment fund, the Interstate 5 bridge  
35 replacement project account, the Interstate 405 and state route  
36 number 167 express toll lanes account, the judges' retirement  
37 account, the judicial retirement administrative account, the judicial  
38 retirement principal account, the limited fish and wildlife account,  
39 the local leasehold excise tax account, the local real estate excise  
40 tax account, the local sales and use tax account, the marine

1 resources stewardship trust account, the medical aid account, the  
2 money-purchase retirement savings administrative account, the money-  
3 purchase retirement savings principal account, the motor vehicle  
4 fund, the motorcycle safety education account, the move ahead WA  
5 account, the move ahead WA flexible account, the multimodal  
6 transportation account, the multiuse roadway safety account, the  
7 municipal criminal justice assistance account, the oyster reserve  
8 land account, the pension funding stabilization account, the  
9 perpetual surveillance and maintenance account, the pilotage account,  
10 the pollution liability insurance agency underground storage tank  
11 revolving account, the medicaid access program account, the public  
12 employees' retirement system plan 1 account, the public employees'  
13 retirement system combined plan 2 and plan 3 account, the public  
14 facilities construction loan revolving account, the abortion savings  
15 account, the public health supplemental account, the public works  
16 assistance account, the Puget Sound capital construction account, the  
17 Puget Sound ferry operations account, the Puget Sound Gateway  
18 facility account, the Puget Sound taxpayer accountability account,  
19 the real estate appraiser commission account, the recreational  
20 vehicle account, the regional mobility grant program account, the  
21 reserve officers' relief and pension principal fund, the resource  
22 management cost account, the rural arterial trust account, the rural  
23 mobility grant program account, the rural Washington loan fund, the  
24 second injury fund, the sexual assault prevention and response  
25 account, the site closure account, the skilled nursing facility  
26 safety net trust fund, the small city pavement and sidewalk account,  
27 the special category C account, the special wildlife account, the  
28 state hazard mitigation revolving loan account, the state investment  
29 board expense account, the state investment board commingled trust  
30 fund accounts, the state patrol highway account, the state  
31 reclamation revolving account, the state route number 520 civil  
32 penalties account, the state route number 520 corridor account, the  
33 statewide broadband account, the statewide tourism marketing account,  
34 the supplemental pension account, the Tacoma Narrows toll bridge  
35 account, the teachers' retirement system plan 1 account, the  
36 teachers' retirement system combined plan 2 and plan 3 account, the  
37 tobacco prevention and control account, the tobacco settlement  
38 account, the toll facility bond retirement account, the  
39 transportation 2003 account (nickel account), the transportation  
40 equipment fund, the JUDY transportation future funding program

1 account, the transportation improvement account, the transportation  
2 improvement board bond retirement account, the transportation  
3 infrastructure account, the transportation partnership account, the  
4 traumatic brain injury account, the tribal opioid prevention and  
5 treatment account, the University of Washington bond retirement fund,  
6 the University of Washington building account, the voluntary cleanup  
7 account, the volunteer firefighters' relief and pension principal  
8 fund, the volunteer firefighters' and reserve officers'  
9 administrative fund, the vulnerable roadway user education account,  
10 the Washington judicial retirement system account, the Washington law  
11 enforcement officers' and firefighters' system plan 1 retirement  
12 account, the Washington law enforcement officers' and firefighters'  
13 system plan 2 retirement account, the Washington public safety  
14 employees' plan 2 retirement account, the Washington school  
15 employees' retirement system combined plan 2 and 3 account, the  
16 Washington state patrol retirement account, the Washington State  
17 University building account, the Washington State University bond  
18 retirement fund, the water pollution control revolving administration  
19 account, the water pollution control revolving fund, the Western  
20 Washington University capital projects account, the Yakima integrated  
21 plan implementation account, the Yakima integrated plan  
22 implementation revenue recovery account, and the Yakima integrated  
23 plan implementation taxable bond account. Earnings derived from  
24 investing balances of the agricultural permanent fund, the normal  
25 school permanent fund, the permanent common school fund, the  
26 scientific permanent fund, and the state university permanent fund  
27 shall be allocated to their respective beneficiary accounts.

28 (b) Any state agency that has independent authority over accounts  
29 or funds not statutorily required to be held in the state treasury  
30 that deposits funds into a fund or account in the state treasury  
31 pursuant to an agreement with the office of the state treasurer shall  
32 receive its proportionate share of earnings based upon each account's  
33 or fund's average daily balance for the period.

34 (5) In conformance with Article II, section 37 of the state  
35 Constitution, no treasury accounts or funds shall be allocated  
36 earnings without the specific affirmative directive of this section.

37 **Sec. 7.** RCW 43.84.092 and 2025 c 417 s 803, 2025 c 399 s 16, and  
38 2025 c 299 s 22 are each reenacted and amended to read as follows:

1 (1) All earnings of investments of surplus balances in the state  
2 treasury shall be deposited to the treasury income account, which  
3 account is hereby established in the state treasury.

4 (2) The treasury income account shall be utilized to pay or  
5 receive funds associated with federal programs as required by the  
6 federal cash management improvement act of 1990. The treasury income  
7 account is subject in all respects to chapter 43.88 RCW, but no  
8 appropriation is required for refunds or allocations of interest  
9 earnings required by the cash management improvement act. Refunds of  
10 interest to the federal treasury required under the cash management  
11 improvement act fall under RCW 43.88.180 and shall not require  
12 appropriation. The office of financial management shall determine the  
13 amounts due to or from the federal government pursuant to the cash  
14 management improvement act. The office of financial management may  
15 direct transfers of funds between accounts as deemed necessary to  
16 implement the provisions of the cash management improvement act, and  
17 this subsection. Refunds or allocations shall occur prior to the  
18 distributions of earnings set forth in subsection (4) of this  
19 section.

20 (3) Except for the provisions of RCW 43.84.160, the treasury  
21 income account may be utilized for the payment of purchased banking  
22 services on behalf of treasury funds including, but not limited to,  
23 depository, safekeeping, and disbursement functions for the state  
24 treasury and affected state agencies. The treasury income account is  
25 subject in all respects to chapter 43.88 RCW, but no appropriation is  
26 required for payments to financial institutions. Payments shall occur  
27 prior to distribution of earnings set forth in subsection (4) of this  
28 section.

29 (4) Monthly, the state treasurer shall distribute the earnings  
30 credited to the treasury income account. The state treasurer shall  
31 credit the general fund with all the earnings credited to the  
32 treasury income account except:

33 (a) The following accounts and funds shall receive their  
34 proportionate share of earnings based upon each account's and fund's  
35 average daily balance for the period: The abandoned recreational  
36 vehicle disposal account, the aeronautics account, the Alaskan Way  
37 viaduct replacement project account, the budget stabilization  
38 account, the capital vessel replacement account, the capitol building  
39 construction account, the Central Washington University capital  
40 projects account, the charitable, educational, penal and reformatory

1 institutions account, the Chehalis basin account, the Chehalis basin  
2 taxable account, the clean fuels credit account, the clean fuels  
3 transportation investment account, the cleanup settlement account,  
4 the Columbia river basin water supply development account, the  
5 Columbia river basin taxable bond water supply development account,  
6 the Columbia river basin water supply revenue recovery account, the  
7 common school construction fund, the community forest trust account,  
8 the connecting Washington account, the county arterial preservation  
9 account, the county criminal justice assistance account, the covenant  
10 homeownership account, the deferred compensation administrative  
11 account, the deferred compensation principal account, the department  
12 of licensing services account, the department of retirement systems  
13 expense account, the developmental disabilities community services  
14 account, the diesel idle reduction account, the opioid abatement  
15 settlement account, the drinking water assistance account, the  
16 administrative subaccount of the drinking water assistance account,  
17 the driver education safety improvement account, the early learning  
18 facilities development account, the early learning facilities  
19 revolving account, the Eastern Washington University capital projects  
20 account, the education legacy trust account, the election account,  
21 the electric vehicle account, the energy freedom account, the energy  
22 recovery act account, the essential rail assistance account, The  
23 Evergreen State College capital projects account, the fair start for  
24 kids account, the family medicine workforce development account, the  
25 ferry bond retirement fund, the fish, wildlife, and conservation  
26 account, the freight mobility investment account, the freight  
27 mobility multimodal account, the grade crossing protective fund, the  
28 higher education retirement plan supplemental benefit fund, the  
29 Washington student loan account, the highway bond retirement fund,  
30 the highway infrastructure account, the highway safety fund, the  
31 hospital safety net assessment fund, the Interstate 5 bridge  
32 replacement project account, the Interstate 405 and state route  
33 number 167 express toll lanes account, the judges' retirement  
34 account, the judicial retirement administrative account, the judicial  
35 retirement principal account, the limited fish and wildlife account,  
36 the local leasehold excise tax account, the local real estate excise  
37 tax account, the local sales and use tax account, the marine  
38 resources stewardship trust account, the medical aid account, the  
39 money-purchase retirement savings administrative account, the money-  
40 purchase retirement savings principal account, the motor vehicle

1 fund, the motorcycle safety education account, the move ahead WA  
2 account, the move ahead WA flexible account, the multimodal  
3 transportation account, the multiuse roadway safety account, the  
4 municipal criminal justice assistance account, the oyster reserve  
5 land account, the pension funding stabilization account, the  
6 perpetual surveillance and maintenance account, the pilotage account,  
7 the pollution liability insurance agency underground storage tank  
8 revolving account, the public employees' retirement system plan 1  
9 account, the public employees' retirement system combined plan 2 and  
10 plan 3 account, the public facilities construction loan revolving  
11 account, the abortion savings account, the public health supplemental  
12 account, the public works assistance account, the Puget Sound capital  
13 construction account, the Puget Sound ferry operations account, the  
14 Puget Sound Gateway facility account, the Puget Sound taxpayer  
15 accountability account, the real estate appraiser commission account,  
16 the recreational vehicle account, the regional mobility grant program  
17 account, the reserve officers' relief and pension principal fund, the  
18 resource management cost account, the rural arterial trust account,  
19 the rural mobility grant program account, the rural Washington loan  
20 fund, the second injury fund, the sexual assault prevention and  
21 response account, the site closure account, the skilled nursing  
22 facility safety net trust fund, the small city pavement and sidewalk  
23 account, the special category C account, the special wildlife  
24 account, the state hazard mitigation revolving loan account, the  
25 state investment board expense account, the state investment board  
26 commingled trust fund accounts, the state patrol highway account, the  
27 state reclamation revolving account, the state route number 520 civil  
28 penalties account, the state route number 520 corridor account, the  
29 statewide broadband account, the statewide tourism marketing account,  
30 the supplemental pension account, the Tacoma Narrows toll bridge  
31 account, the teachers' retirement system plan 1 account, the  
32 teachers' retirement system combined plan 2 and plan 3 account, the  
33 tobacco prevention and control account, the tobacco settlement  
34 account, the toll facility bond retirement account, the  
35 transportation 2003 account (nickel account), the transportation  
36 equipment fund, the JUDY transportation future funding program  
37 account, the transportation improvement account, the transportation  
38 improvement board bond retirement account, the transportation  
39 infrastructure account, the transportation partnership account, the  
40 traumatic brain injury account, the tribal opioid prevention and

1 treatment account, the University of Washington bond retirement fund,  
2 the University of Washington building account, the voluntary cleanup  
3 account, the volunteer firefighters' relief and pension principal  
4 fund, the volunteer firefighters' and reserve officers'  
5 administrative fund, the vulnerable roadway user education account,  
6 the Washington judicial retirement system account, the Washington law  
7 enforcement officers' and firefighters' system plan 1 retirement  
8 account, the Washington law enforcement officers' and firefighters'  
9 system plan 2 retirement account, the Washington public safety  
10 employees' plan 2 retirement account, the Washington school  
11 employees' retirement system combined plan 2 and 3 account, the  
12 Washington state patrol retirement account, the Washington State  
13 University building account, the Washington State University bond  
14 retirement fund, the water pollution control revolving administration  
15 account, the water pollution control revolving fund, the Western  
16 Washington University capital projects account, the Yakima integrated  
17 plan implementation account, the Yakima integrated plan  
18 implementation revenue recovery account, and the Yakima integrated  
19 plan implementation taxable bond account. Earnings derived from  
20 investing balances of the agricultural permanent fund, the normal  
21 school permanent fund, the permanent common school fund, the  
22 scientific permanent fund, and the state university permanent fund  
23 shall be allocated to their respective beneficiary accounts.

24 (b) Any state agency that has independent authority over accounts  
25 or funds not statutorily required to be held in the state treasury  
26 that deposits funds into a fund or account in the state treasury  
27 pursuant to an agreement with the office of the state treasurer shall  
28 receive its proportionate share of earnings based upon each account's  
29 or fund's average daily balance for the period.

30 (5) In conformance with Article II, section 37 of the state  
31 Constitution, no treasury accounts or funds shall be allocated  
32 earnings without the specific affirmative directive of this section.

33 **Sec. 8.** RCW 43.84.092 and 2025 c 417 s 803, 2025 c 399 s 16,  
34 2025 c 359 s 13, 2025 c 299 s 22, and 2025 c 228 s 15 are each  
35 reenacted and amended to read as follows:

36 (1) All earnings of investments of surplus balances in the state  
37 treasury shall be deposited to the treasury income account, which  
38 account is hereby established in the state treasury.

1           (2) The treasury income account shall be utilized to pay or  
2 receive funds associated with federal programs as required by the  
3 federal cash management improvement act of 1990. The treasury income  
4 account is subject in all respects to chapter 43.88 RCW, but no  
5 appropriation is required for refunds or allocations of interest  
6 earnings required by the cash management improvement act. Refunds of  
7 interest to the federal treasury required under the cash management  
8 improvement act fall under RCW 43.88.180 and shall not require  
9 appropriation. The office of financial management shall determine the  
10 amounts due to or from the federal government pursuant to the cash  
11 management improvement act. The office of financial management may  
12 direct transfers of funds between accounts as deemed necessary to  
13 implement the provisions of the cash management improvement act, and  
14 this subsection. Refunds or allocations shall occur prior to the  
15 distributions of earnings set forth in subsection (4) of this  
16 section.

17           (3) Except for the provisions of RCW 43.84.160, the treasury  
18 income account may be utilized for the payment of purchased banking  
19 services on behalf of treasury funds including, but not limited to,  
20 depository, safekeeping, and disbursement functions for the state  
21 treasury and affected state agencies. The treasury income account is  
22 subject in all respects to chapter 43.88 RCW, but no appropriation is  
23 required for payments to financial institutions. Payments shall occur  
24 prior to distribution of earnings set forth in subsection (4) of this  
25 section.

26           (4) Monthly, the state treasurer shall distribute the earnings  
27 credited to the treasury income account. The state treasurer shall  
28 credit the general fund with all the earnings credited to the  
29 treasury income account except:

30           (a) The following accounts and funds shall receive their  
31 proportionate share of earnings based upon each account's and fund's  
32 average daily balance for the period: The abandoned recreational  
33 vehicle disposal account, the aeronautics account, the Alaskan Way  
34 viaduct replacement project account, the budget stabilization  
35 account, the capital vessel replacement account, the capitol building  
36 construction account, the Central Washington University capital  
37 projects account, the charitable, educational, penal and reformatory  
38 institutions account, the Chehalis basin account, the Chehalis basin  
39 taxable account, the clean fuels credit account, the clean fuels  
40 transportation investment account, the cleanup settlement account,

1 the Columbia river basin water supply development account, the  
2 Columbia river basin taxable bond water supply development account,  
3 the Columbia river basin water supply revenue recovery account, the  
4 common school construction fund, the community forest trust account,  
5 the connecting Washington account, the county arterial preservation  
6 account, the county criminal justice assistance account, the covenant  
7 homeownership account, the deferred compensation administrative  
8 account, the deferred compensation principal account, the department  
9 of licensing services account, the department of retirement systems  
10 expense account, the developmental disabilities community services  
11 account, the diesel idle reduction account, the opioid abatement  
12 settlement account, the drinking water assistance account, the  
13 administrative subaccount of the drinking water assistance account,  
14 the driver education safety improvement account, the early learning  
15 facilities development account, the early learning facilities  
16 revolving account, the Eastern Washington University capital projects  
17 account, the education legacy trust account, the election account,  
18 the electric vehicle account, the energy freedom account, the energy  
19 recovery act account, the essential rail assistance account, The  
20 Evergreen State College capital projects account, the fair start for  
21 kids account, the family medicine workforce development account, the  
22 ferry bond retirement fund, the fish, wildlife, and conservation  
23 account, the freight mobility investment account, the freight  
24 mobility multimodal account, the grade crossing protective fund, the  
25 higher education retirement plan supplemental benefit fund, the  
26 Washington student loan account, the highway bond retirement fund,  
27 the highway infrastructure account, the highway safety fund, the  
28 hospital safety net assessment fund, the intelligent speed assistance  
29 device revolving account, the Interstate 5 bridge replacement project  
30 account, the Interstate 405 and state route number 167 express toll  
31 lanes account, the judges' retirement account, the judicial  
32 retirement administrative account, the judicial retirement principal  
33 account, the limited fish and wildlife account, the local leasehold  
34 excise tax account, the local real estate excise tax account, the  
35 local sales and use tax account, the marine resources stewardship  
36 trust account, the medical aid account, the money-purchase retirement  
37 savings administrative account, the money-purchase retirement savings  
38 principal account, the motor vehicle fund, the motorcycle safety  
39 education account, the move ahead WA account, the move ahead WA  
40 flexible account, the multimodal transportation account, the multiuse

1 roadway safety account, the municipal criminal justice assistance  
2 account, the oyster reserve land account, the pension funding  
3 stabilization account, the perpetual surveillance and maintenance  
4 account, the pilotage account, the pollution liability insurance  
5 agency underground storage tank revolving account, the medicaid  
6 access program account, the public employees' retirement system plan  
7 1 account, the public employees' retirement system combined plan 2  
8 and plan 3 account, the public facilities construction loan revolving  
9 account, the abortion savings account, the public health supplemental  
10 account, the public works assistance account, the Puget Sound capital  
11 construction account, the Puget Sound ferry operations account, the  
12 Puget Sound Gateway facility account, the Puget Sound taxpayer  
13 accountability account, the real estate appraiser commission account,  
14 the recreational vehicle account, the regional mobility grant program  
15 account, the reserve officers' relief and pension principal fund, the  
16 resource management cost account, the rural arterial trust account,  
17 the rural mobility grant program account, the rural Washington loan  
18 fund, the second injury fund, the sexual assault prevention and  
19 response account, the site closure account, the skilled nursing  
20 facility safety net trust fund, the small city pavement and sidewalk  
21 account, the special category C account, the special wildlife  
22 account, the state hazard mitigation revolving loan account, the  
23 state investment board expense account, the state investment board  
24 commingled trust fund accounts, the state patrol highway account, the  
25 state reclamation revolving account, the state route number 520 civil  
26 penalties account, the state route number 520 corridor account, the  
27 statewide broadband account, the statewide tourism marketing account,  
28 the supplemental pension account, the Tacoma Narrows toll bridge  
29 account, the teachers' retirement system plan 1 account, the  
30 teachers' retirement system combined plan 2 and plan 3 account, the  
31 tobacco prevention and control account, the tobacco settlement  
32 account, the toll facility bond retirement account, the  
33 transportation 2003 account (nickel account), the transportation  
34 equipment fund, the JUDY transportation future funding program  
35 account, the transportation improvement account, the transportation  
36 improvement board bond retirement account, the transportation  
37 infrastructure account, the transportation partnership account, the  
38 traumatic brain injury account, the tribal opioid prevention and  
39 treatment account, the University of Washington bond retirement fund,  
40 the University of Washington building account, the voluntary cleanup

1 account, the volunteer firefighters' relief and pension principal  
2 fund, the volunteer firefighters' and reserve officers'  
3 administrative fund, the vulnerable roadway user education account,  
4 the Washington judicial retirement system account, the Washington law  
5 enforcement officers' and firefighters' system plan 1 retirement  
6 account, the Washington law enforcement officers' and firefighters'  
7 system plan 2 retirement account, the Washington public safety  
8 employees' plan 2 retirement account, the Washington school  
9 employees' retirement system combined plan 2 and 3 account, the  
10 Washington state patrol retirement account, the Washington State  
11 University building account, the Washington State University bond  
12 retirement fund, the water pollution control revolving administration  
13 account, the water pollution control revolving fund, the Western  
14 Washington University capital projects account, the Yakima integrated  
15 plan implementation account, the Yakima integrated plan  
16 implementation revenue recovery account, and the Yakima integrated  
17 plan implementation taxable bond account. Earnings derived from  
18 investing balances of the agricultural permanent fund, the normal  
19 school permanent fund, the permanent common school fund, the  
20 scientific permanent fund, and the state university permanent fund  
21 shall be allocated to their respective beneficiary accounts.

22 (b) Any state agency that has independent authority over accounts  
23 or funds not statutorily required to be held in the state treasury  
24 that deposits funds into a fund or account in the state treasury  
25 pursuant to an agreement with the office of the state treasurer shall  
26 receive its proportionate share of earnings based upon each account's  
27 or fund's average daily balance for the period.

28 (5) In conformance with Article II, section 37 of the state  
29 Constitution, no treasury accounts or funds shall be allocated  
30 earnings without the specific affirmative directive of this section.

31 **Sec. 9.** RCW 43.84.092 and 2025 c 417 s 803, 2025 c 399 s 16,  
32 2025 c 299 s 22, and 2025 c 228 s 15 are each reenacted and amended  
33 to read as follows:

34 (1) All earnings of investments of surplus balances in the state  
35 treasury shall be deposited to the treasury income account, which  
36 account is hereby established in the state treasury.

37 (2) The treasury income account shall be utilized to pay or  
38 receive funds associated with federal programs as required by the  
39 federal cash management improvement act of 1990. The treasury income

1 account is subject in all respects to chapter 43.88 RCW, but no  
2 appropriation is required for refunds or allocations of interest  
3 earnings required by the cash management improvement act. Refunds of  
4 interest to the federal treasury required under the cash management  
5 improvement act fall under RCW 43.88.180 and shall not require  
6 appropriation. The office of financial management shall determine the  
7 amounts due to or from the federal government pursuant to the cash  
8 management improvement act. The office of financial management may  
9 direct transfers of funds between accounts as deemed necessary to  
10 implement the provisions of the cash management improvement act, and  
11 this subsection. Refunds or allocations shall occur prior to the  
12 distributions of earnings set forth in subsection (4) of this  
13 section.

14 (3) Except for the provisions of RCW 43.84.160, the treasury  
15 income account may be utilized for the payment of purchased banking  
16 services on behalf of treasury funds including, but not limited to,  
17 depository, safekeeping, and disbursement functions for the state  
18 treasury and affected state agencies. The treasury income account is  
19 subject in all respects to chapter 43.88 RCW, but no appropriation is  
20 required for payments to financial institutions. Payments shall occur  
21 prior to distribution of earnings set forth in subsection (4) of this  
22 section.

23 (4) Monthly, the state treasurer shall distribute the earnings  
24 credited to the treasury income account. The state treasurer shall  
25 credit the general fund with all the earnings credited to the  
26 treasury income account except:

27 (a) The following accounts and funds shall receive their  
28 proportionate share of earnings based upon each account's and fund's  
29 average daily balance for the period: The abandoned recreational  
30 vehicle disposal account, the aeronautics account, the Alaskan Way  
31 viaduct replacement project account, the budget stabilization  
32 account, the capital vessel replacement account, the capitol building  
33 construction account, the Central Washington University capital  
34 projects account, the charitable, educational, penal and reformatory  
35 institutions account, the Chehalis basin account, the Chehalis basin  
36 taxable account, the clean fuels credit account, the clean fuels  
37 transportation investment account, the cleanup settlement account,  
38 the Columbia river basin water supply development account, the  
39 Columbia river basin taxable bond water supply development account,  
40 the Columbia river basin water supply revenue recovery account, the

1 common school construction fund, the community forest trust account,  
2 the connecting Washington account, the county arterial preservation  
3 account, the county criminal justice assistance account, the covenant  
4 homeownership account, the deferred compensation administrative  
5 account, the deferred compensation principal account, the department  
6 of licensing services account, the department of retirement systems  
7 expense account, the developmental disabilities community services  
8 account, the diesel idle reduction account, the opioid abatement  
9 settlement account, the drinking water assistance account, the  
10 administrative subaccount of the drinking water assistance account,  
11 the driver education safety improvement account, the early learning  
12 facilities development account, the early learning facilities  
13 revolving account, the Eastern Washington University capital projects  
14 account, the education legacy trust account, the election account,  
15 the electric vehicle account, the energy freedom account, the energy  
16 recovery act account, the essential rail assistance account, The  
17 Evergreen State College capital projects account, the fair start for  
18 kids account, the family medicine workforce development account, the  
19 ferry bond retirement fund, the fish, wildlife, and conservation  
20 account, the freight mobility investment account, the freight  
21 mobility multimodal account, the grade crossing protective fund, the  
22 higher education retirement plan supplemental benefit fund, the  
23 Washington student loan account, the highway bond retirement fund,  
24 the highway infrastructure account, the highway safety fund, the  
25 hospital safety net assessment fund, the intelligent speed assistance  
26 device revolving account, the Interstate 5 bridge replacement project  
27 account, the Interstate 405 and state route number 167 express toll  
28 lanes account, the judges' retirement account, the judicial  
29 retirement administrative account, the judicial retirement principal  
30 account, the limited fish and wildlife account, the local leasehold  
31 excise tax account, the local real estate excise tax account, the  
32 local sales and use tax account, the marine resources stewardship  
33 trust account, the medical aid account, the money-purchase retirement  
34 savings administrative account, the money-purchase retirement savings  
35 principal account, the motor vehicle fund, the motorcycle safety  
36 education account, the move ahead WA account, the move ahead WA  
37 flexible account, the multimodal transportation account, the multiuse  
38 roadway safety account, the municipal criminal justice assistance  
39 account, the oyster reserve land account, the pension funding  
40 stabilization account, the perpetual surveillance and maintenance

1 account, the pilotage account, the pollution liability insurance  
2 agency underground storage tank revolving account, the public  
3 employees' retirement system plan 1 account, the public employees'  
4 retirement system combined plan 2 and plan 3 account, the public  
5 facilities construction loan revolving account, the abortion savings  
6 account, the public health supplemental account, the public works  
7 assistance account, the Puget Sound capital construction account, the  
8 Puget Sound ferry operations account, the Puget Sound Gateway  
9 facility account, the Puget Sound taxpayer accountability account,  
10 the real estate appraiser commission account, the recreational  
11 vehicle account, the regional mobility grant program account, the  
12 reserve officers' relief and pension principal fund, the resource  
13 management cost account, the rural arterial trust account, the rural  
14 mobility grant program account, the rural Washington loan fund, the  
15 second injury fund, the sexual assault prevention and response  
16 account, the site closure account, the skilled nursing facility  
17 safety net trust fund, the small city pavement and sidewalk account,  
18 the special category C account, the special wildlife account, the  
19 state hazard mitigation revolving loan account, the state investment  
20 board expense account, the state investment board commingled trust  
21 fund accounts, the state patrol highway account, the state  
22 reclamation revolving account, the state route number 520 civil  
23 penalties account, the state route number 520 corridor account, the  
24 statewide broadband account, the statewide tourism marketing account,  
25 the supplemental pension account, the Tacoma Narrows toll bridge  
26 account, the teachers' retirement system plan 1 account, the  
27 teachers' retirement system combined plan 2 and plan 3 account, the  
28 tobacco prevention and control account, the tobacco settlement  
29 account, the toll facility bond retirement account, the  
30 transportation 2003 account (nickel account), the transportation  
31 equipment fund, the JUDY transportation future funding program  
32 account, the transportation improvement account, the transportation  
33 improvement board bond retirement account, the transportation  
34 infrastructure account, the transportation partnership account, the  
35 traumatic brain injury account, the tribal opioid prevention and  
36 treatment account, the University of Washington bond retirement fund,  
37 the University of Washington building account, the voluntary cleanup  
38 account, the volunteer firefighters' relief and pension principal  
39 fund, the volunteer firefighters' and reserve officers'  
40 administrative fund, the vulnerable roadway user education account,

1 the Washington judicial retirement system account, the Washington law  
2 enforcement officers' and firefighters' system plan 1 retirement  
3 account, the Washington law enforcement officers' and firefighters'  
4 system plan 2 retirement account, the Washington public safety  
5 employees' plan 2 retirement account, the Washington school  
6 employees' retirement system combined plan 2 and 3 account, the  
7 Washington state patrol retirement account, the Washington State  
8 University building account, the Washington State University bond  
9 retirement fund, the water pollution control revolving administration  
10 account, the water pollution control revolving fund, the Western  
11 Washington University capital projects account, the Yakima integrated  
12 plan implementation account, the Yakima integrated plan  
13 implementation revenue recovery account, and the Yakima integrated  
14 plan implementation taxable bond account. Earnings derived from  
15 investing balances of the agricultural permanent fund, the normal  
16 school permanent fund, the permanent common school fund, the  
17 scientific permanent fund, and the state university permanent fund  
18 shall be allocated to their respective beneficiary accounts.

19 (b) Any state agency that has independent authority over accounts  
20 or funds not statutorily required to be held in the state treasury  
21 that deposits funds into a fund or account in the state treasury  
22 pursuant to an agreement with the office of the state treasurer shall  
23 receive its proportionate share of earnings based upon each account's  
24 or fund's average daily balance for the period.

25 (5) In conformance with Article II, section 37 of the state  
26 Constitution, no treasury accounts or funds shall be allocated  
27 earnings without the specific affirmative directive of this section.

28 NEW SECTION. **Sec. 10.** (1) Section 4 of this act expires the  
29 earlier of July 1, 2028, or when RCW 74.76.040 expires.

30 (2) Section 5 of this act expires July 1, 2028.

31 (3) Section 6 of this act expires the earlier of January 1, 2029,  
32 or when RCW 74.76.040 expires.

33 (4) Section 7 of this act expires January 1, 2029.

34 (5) Section 8 of this act expires when RCW 74.76.040 expires.

35 NEW SECTION. **Sec. 11.** (1) Section 5 of this act takes effect  
36 when RCW 74.76.040 expires.

37 (2) Sections 6 and 7 of this act take effect July 1, 2028.

1 (3) Sections 8 and 9 of this act take effect January 1, 2029.

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