



# Memorandum

To: Joint Budget Committee Members  
 From: Kelly Shen, JBC Staff (303-866-5434)  
 Date: April 1, 2026  
 Subject: Updated LLS 26-0740 (CF to GF Transfers) Bill Summary

The “omnibus” transfer bill includes cash fund to General Fund transfers in FY 2025-26 and FY 2026-27. This totals **\$100.5 million transferred in FY 2025-26** and **\$86.2 million transferred in FY 2026-27**.

The following changes have been made since the last bill draft was presented to the committee:

- Removed all transfers from the Severance Tax Perpetual Base Fund
- Added \$800,000 transfer from the Unused State-Owned Real Property Fund
- Removed \$1.6 million transfer from the Pay for Success Contracts Program Fund, and added the transfer to the separate bill approved by the Committee yesterday that also repeals the program (LLS 26-0957).

These transfers are detailed in the table below. Funds that have transfers to the General Fund in both years are marked with an asterisk (\*).

## Joint Transfer Bill Summary (LLS 26-0740)

Transfer Date	Fund	Department	FY 25-26	FY 26-27
15-May-26	Local Government Backfill Cash Fund	Local Affairs	\$16,747	
28-Jun-26	School and Child Care Drinking Water Fund	Public Health	5,300,000	
30-Jun-26	Local Government Severance Tax Fund*	Local Affairs	19,400,000	
30-Jun-26	OEDIT CLIMBER Fund	Governor	15,000,000	
30-Jun-26	OIT Revolving Fund*	Governor	11,000,000	
30-Jun-26	OIT Technology Risk Prevention and Response	Governor	10,000,000	
30-Jun-26	CollegInvest Master Account	Higher Ed	9,200,000	
30-Jun-26	Severance Tax Operational Fund*	Natural Resources	7,252,996	
30-Jun-26	Supplier Database Cash Fund	Personnel	5,400,000	
30-Jun-26	Community Impact Cash Fund*	Public Health	5,162,373	
30-Jun-26	Mobile Home Park Water Quality Fund	Public Health	3,000,000	
30-Jun-26	Controlled Maintenance Trust Fund (estimate)	Statewide	1,963,692	
30-Jun-26	Scale-up Grant Fund	Labor and Employment	1,057,001	
30-Jun-26	Supplemental State Contribution Fund	Personnel	1,000,000	
30-Jun-26	Identification Unit Cash Fund	Public Safety	1,000,000	
30-Jun-26	Public Safety Indirect Cost Excess Recovery Fund	Public Safety	1,000,000	
30-Jun-26	Unused State-Owned Real Property Fund	Personnel	800,000	
30-Jun-26	Qualified Apprenticeship Intermediary Grant Fund	Labor and Employment	796,959	

Transfer Date	Fund	Department	FY 25-26	FY 26-27
30-Jun-26	Records and Reports Fund	Human Services	750,000	
30-Jun-26	Uninsured Employer Fund	Labor and Employment	500,000	
30-Jun-26	Tobacco Settlement Defense Account	Tobacco/Law	250,000	
30-Jun-26	Fixed and Rotary Wing Ambulances Fund	Public Health	215,000	
30-Jun-26	Workers' Compensation Immediate Payment Fund	Labor and Employment	200,000	
30-Jun-26	Electronic Recording Technology Fund	State	200,000	
1-Jul-26	IJA Cash Fund	Governor		15,000,000
1-Jul-26	OIT Revolving Fund*	Governor		10,000,000
1-Jul-26	State's Mission for Assistance in Recruiting and Training (SMART) Grant Program	Public Safety		686,890
1-Jul-26	Multidisciplinary Crime Prevention and Crisis Intervention Grant Program	Public Safety		427,113
1-Jul-26	Peace Officers Mental Health Grant Program	Local Affairs		400,000
1-Jul-26	Childcare Facility Grant Program	Local Affairs		117,551
1-Jul-26	Law enforcement workforce recruitment, retention, and tuition grant program	Public Safety		111,191
1-Sep-26	Local Government Severance Tax Fund*	Local Affairs		27,300,000
30-Jun-27	Decarbonization Tax Credit Administration Cash Fund (estimate)	Governor		15,600,000
30-Jun-27	Severance Tax Operational Fund*	Natural Resources		11,150,000
30-Jun-27	Community Impact Cash Fund*	Public Health		5,000,000
June 30, 2027 - June 30, 2033	Mobile Home Park Resident Empowerment Loan and Grant Program Fund (7 years)	Local Affairs		400,000
<b>Total</b>			\$100,464,768	\$86,192,745

Second Regular Session  
Seventy-fifth General Assembly  
STATE OF COLORADO

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4/1/26

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LLS NO. 26-0740.01 Rebecca Bayetti x4348

COMMITTEE BILL

Joint Budget Committee

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**BILL TOPIC:** Cash Fund Transfers to General Fund

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**A BILL FOR AN ACT**

101 **CONCERNING TRANSFERS OF MONEY FROM CERTAIN CASH FUNDS TO**  
102 **THE GENERAL FUND.**

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**Bill Summary**

*(Note: This summary applies to this bill as introduced and does not reflect any amendments that may be subsequently adopted. If this bill passes third reading in the house of introduction, a bill summary that applies to the reengrossed version of this bill will be available at <http://leg.colorado.gov/>.)*

**Joint Budget Committee.** The bill requires the state treasurer to make certain transfers of money from certain cash funds to the general fund.

On June 12, 2026, the state treasurer is required to transfer \$16,747 from the local governmental entity backfill cash fund to the general fund (**section 30** of the bill).

*Capital letters or bold & italic numbers indicate new material to be added to existing law.  
Dashes through the words indicate deletions from existing law.*

On June 28, 2026, the state treasurer is required to transfer \$5.3 million from the school and child care clean drinking water fund to the general fund (**section 28**).

On June 30, 2026, the state treasurer is required to transfer the following amounts to the general fund:

- \$1,057,001 from the scale-up grant fund (**section 1**);
- \$796,959 from the qualified apprenticeship intermediary grant fund (**section 2**);
- \$200,000 from the immediate payment fund (**section 3**);
- \$500,000 from the Colorado uninsured employer fund (**section 4**);
- \$750,000 from the records and reports fund (**section 5**);
- \$9.2 million from the kickstarter program master account (**section 6**);
- \$200,000 from the electronic recording technology fund (**section 7**);
- \$250,000 from the tobacco settlement defense account within the tobacco litigation settlement cash fund (**section 8**);
- \$1 million from the Colorado bureau of investigation identification unit fund (**section 12**);
- \$11 million from the information technology revolving fund (**section 16**);
- \$10 million from the technology risk prevention and response fund (**section 17**);
- \$15 million from the small business recovery and resiliency fund (**section 19**);
- \$1 million from the supplemental state contribution fund (**section 20**);
- The unexpended and unencumbered balance of the controlled maintenance trust fund (**section 22**);
- \$1 million from the account for the department of public safety within the indirect costs excess recovery fund (**section 23**);
- \$800,000 from the unused state-owned real property cash fund (**section 24**);
- \$5.4 million from the supplier database cash fund (**section 25**);
- \$215,000 from the fixed-wing and rotary-wing ambulances cash fund (**section 26**);
- \$5,162,373 from the community impact cash fund (**section 27**);
- \$3 million from the mobile home park water quality fund (**section 29**);
- \$7,252,996 from the severance tax operational fund

- (section 31); and
- \$19.4 million from the local government severance tax fund (section 32).

On July 1, 2026, the state treasurer is required to transfer the following amounts to the general fund:

- \$400,000 from the peace officers behavioral health support and community partnership fund (section 10);
- \$117,551 from the child care facility development cash fund (section 11);
- \$427,113 from the multidisciplinary crime prevention and crisis intervention grant fund (section 13);
- \$111,191 from the law enforcement workforce recruitment, retention, and tuition grant fund (section 14);
- \$686,890 from the state's mission for assistance in recruiting and training (SMART) policing grant fund (section 15);
- \$10 million from the information technology revolving fund (section 16); and
- \$15 million from the "Infrastructure Investment and Jobs Act" cash fund (section 21).

On September 1, 2026, the state treasurer is required to transfer \$27.3 million from the local government severance tax fund to the general fund (section 32).

On June 30, 2027, the state treasurer is required to transfer the following amounts to the general fund:

- The unexpended and unencumbered balance of the decarbonization tax credits administration cash fund (section 18);
- \$5 million from the community impact cash fund (section 27); and
- \$11,150,000 from the severance tax operational fund (section 31).

On June 30, 2027, and on each June 30 thereafter through June 30, 2033, the state treasurer is required to transfer \$400,000 from the mobile home park resident empowerment loan and grant program fund (section 9).

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1 *Be it enacted by the General Assembly of the State of Colorado:*

2 **SECTION 1.** In Colorado Revised Statutes, 8-15.7-305, **add** (3.7)

3 as follows:

4 **8-15.7-305. Scale-up grant fund - creation - gifts, grants, or**

1       **donations - transfer.**

2               (3.7) ON JUNE 30, 2026, THE STATE TREASURER SHALL TRANSFER  
3 ONE MILLION FIFTY-SEVEN THOUSAND ONE DOLLARS FROM THE FUND TO  
4 THE GENERAL FUND.

5               **SECTION 2.** In Colorado Revised Statutes, 8-15.7-405, **add** (3.7)  
6 as follows:

7               **8-15.7-405. Qualified apprenticeship intermediary grant fund**  
8 **- creation - transfer - gifts, grants, or donations.**

9               (3.7) ON JUNE 30, 2026, THE STATE TREASURER SHALL TRANSFER  
10 SEVEN HUNDRED NINETY-SIX THOUSAND NINE HUNDRED FIFTY-NINE  
11 DOLLARS FROM THE FUND TO THE GENERAL FUND.

12              **SECTION 3.** In Colorado Revised Statutes, 8-44-206, **add**  
13 (3)(b)(III) as follows:

14              **8-44-206. Guaranty fund - immediate payment fund -**  
15 **legislative declaration - repeal.**

16              (3) **Immediate payment fund - assessments - creation of fund.**

17              (b) (III) (A) NOTWITHSTANDING ANY PROVISION OF THIS SECTION  
18 TO THE CONTRARY, ON JUNE 30, 2026, THE STATE TREASURER SHALL  
19 TRANSFER TWO HUNDRED THOUSAND DOLLARS FROM THE IMMEDIATE  
20 PAYMENT FUND TO THE GENERAL FUND.

21              (B) THIS SUBSECTION (3)(b)(III) IS REPEALED, EFFECTIVE JULY 1,  
22 2027.

23              **SECTION 4.** In Colorado Revised Statutes, 8-67-105, **add** (4) as  
24 follows:

25              **8-67-105. Colorado uninsured employer fund - repeal.**

26              (4) (a) NOTWITHSTANDING ANY PROVISION OF SUBSECTION (2)(e)  
27 OF THIS SECTION TO THE CONTRARY, ON JUNE 30, 2026, THE STATE

1       TREASURER SHALL TRANSFER FIVE HUNDRED THOUSAND DOLLARS FROM  
2       THE FUND TO THE GENERAL FUND.

3               (b) THIS SUBSECTION (4) IS REPEALED, EFFECTIVE JULY 1, 2027.

4               **SECTION 5.** In Colorado Revised Statutes, 19-1-307, **add**  
5       (2.5)(c) as follows:

6               **19-1-307. Dependency and neglect records and information -**  
7       **access - fee - records and reports fund - misuse of information -**  
8       **penalty - adult protective services data system check - rules - repeal.**

9               (2.5) **Fee - records and reports fund - rules.**

10              (c) (I) ON JUNE 30, 2026, THE STATE TREASURER SHALL TRANSFER  
11       SEVEN HUNDRED FIFTY THOUSAND DOLLARS FROM THE RECORDS AND  
12       REPORTS FUND TO THE GENERAL FUND.

13              (II) THIS SUBSECTION (2.5)(c) IS REPEALED, EFFECTIVE JULY 1,  
14       2027.

15              **SECTION 6.** In Colorado Revised Statutes, 23-3.1-306.5, **add**  
16       (10) as follows:

17              **23-3.1-306.5. College kickstarter account program - funding**  
18       **- administration - financial literacy course - rules - legislative**  
19       **declaration - definitions - repeal.**

20              (10) (a) NOTWITHSTANDING ANY PROVISION OF THIS SECTION TO  
21       THE CONTRARY, ON JUNE 30, 2026, OF MONEY CREDITED TO THE  
22       KICKSTARTER PROGRAM MASTER ACCOUNT OTHER THAN MONEY  
23       DESIGNATED FOR AN ELIGIBLE CHILD, THE STATE TREASURER SHALL, IN  
24       CONSULTATION WITH THE AUTHORITY, TRANSFER NINE MILLION TWO  
25       HUNDRED THOUSAND DOLLARS TO THE GENERAL FUND.

26              (b) THIS SUBSECTION (10) IS REPEALED, EFFECTIVE JULY 1, 2027.

27              **SECTION 7.** In Colorado Revised Statutes, 24-21-404, **add** (4)

1 as follows:

2 **24-21-404. Electronic recording technology fund - electronic**  
3 **filing - grants - repeal.**

4 (4) (a) NOTWITHSTANDING ANY PROVISION OF SUBSECTION (1)(b)  
5 OF THIS SECTION TO THE CONTRARY, ON JUNE 30, 2026, THE STATE  
6 TREASURER SHALL TRANSFER TWO HUNDRED THOUSAND DOLLARS FROM  
7 THE FUND TO THE GENERAL FUND.

8 (b) THIS SUBSECTION (4) IS REPEALED, EFFECTIVE JULY 1, 2027.

9 **SECTION 8.** In Colorado Revised Statutes, 24-22-115, **add**  
10 (2)(h) as follows:

11 **24-22-115. Tobacco litigation settlement cash fund -**  
12 **health-care supplemental appropriations and overexpenditures**  
13 **account - creation - repeal.**

14 (2) (h) (I) NOTWITHSTANDING ANY PROVISION OF THIS SECTION TO  
15 THE CONTRARY, ON JUNE 30, 2026, THE STATE TREASURER SHALL  
16 TRANSFER TWO HUNDRED FIFTY THOUSAND DOLLARS FROM THE TOBACCO  
17 SETTLEMENT DEFENSE ACCOUNT WITHIN THE TOBACCO LITIGATION  
18 SETTLEMENT CASH FUND TO THE GENERAL FUND.

19 (II) THIS SUBSECTION (2)(h) IS REPEALED, EFFECTIVE JULY 1, 2027.

20 **SECTION 9.** In Colorado Revised Statutes, 24-32-728, **add**  
21 (10)(e) as follows:

22 **24-32-728. Mobile home park resident empowerment loan**  
23 **program - fund - creation - policies - report - legislative declaration**  
24 **- definitions - repeal.**

25 (10) (e) (I) ON JUNE 30, 2027, AND ON EACH JUNE 30 THEREAFTER  
26 THROUGH JUNE 30, 2033, THE STATE TREASURER SHALL TRANSFER FOUR  
27 HUNDRED THOUSAND DOLLARS FROM THE FUND TO THE GENERAL FUND.

1 (II) THIS SUBSECTION (10)(e) IS REPEALED, EFFECTIVE JULY 1,  
2 2034.

3 **SECTION 10.** In Colorado Revised Statutes, 24-32-3501, **amend**  
4 (7)(e)(II); and **add** (7)(e)(I.5) as follows:

5 **24-32-3501. Peace officers behavioral health support and**  
6 **community partnerships grant program - created - report - rules -**  
7 **fund - definitions - repeal.**

8 (7) (e) (I.5) ON JULY 1, 2026, THE STATE TREASURER SHALL  
9 TRANSFER FOUR HUNDRED THOUSAND DOLLARS FROM THE FUND TO THE  
10 GENERAL FUND.

11 (II) This subsection (7)(e) is repealed, effective ~~July 1, 2026~~ JULY  
12 1, 2027.

13 **SECTION 11.** In Colorado Revised Statutes, 24-32-3805, **amend**  
14 (5) as follows:

15 **24-32-3805. Child care facility development cash fund -**  
16 **definitions - repeal.**

17 (5) (a) (I) ON JULY 1, 2026, THE STATE TREASURER SHALL  
18 TRANSFER ONE HUNDRED SEVENTEEN THOUSAND FIVE HUNDRED  
19 FIFTY-ONE DOLLARS FROM THE FUND TO THE GENERAL FUND.

20 (II) THIS SUBSECTION (5)(a) IS REPEALED, EFFECTIVE JULY 1, 2027.

21 (b) The state treasurer shall transfer all unexpended and  
22 unencumbered money in the fund on June 30, 2029, to the general fund.

23 **SECTION 12.** In Colorado Revised Statutes, **amend** 24-33.5-426  
24 as follows:

25 **24-33.5-426. Colorado bureau of investigation identification**  
26 **unit fund - repeal.**

27 (1) All ~~moneys~~ MONEY collected by the department for the

1 purposes of fingerprint criminal history record checks and name criminal  
2 history record checks shall be transmitted to the state treasurer, who shall  
3 credit the same to the Colorado bureau of investigation identification unit  
4 fund, which fund is hereby created and referred to in this section as the  
5 "fund". In addition, the fund may consist of ~~moneys~~ MONEY that may be  
6 appropriated to the fund by the general assembly. The ~~moneys~~ MONEY in  
7 the fund ~~shall be~~ IS subject to annual appropriation by the general  
8 assembly for the direct and indirect costs associated with conducting  
9 criminal history record checks. Any ~~moneys~~ MONEY in the fund not  
10 expended for the purpose of criminal history record checks may be  
11 invested by the state treasurer as provided by law. All interest and income  
12 derived from the investment and deposit of moneys in the fund shall be  
13 credited to the fund. Any unexpended and unencumbered ~~moneys~~ MONEY  
14 remaining in the fund at the end of a fiscal year shall remain in the fund  
15 and shall not be credited or transferred to the general fund or another  
16 fund.

17 (2) (a) NOTWITHSTANDING SUBSECTION (1) OF THIS SECTION, ON  
18 JUNE 30, 2026, THE STATE TREASURER SHALL TRANSFER ONE MILLION  
19 DOLLARS FROM THE FUND TO THE GENERAL FUND.

20 (b) THIS SUBSECTION (2) IS REPEALED, EFFECTIVE JULY 1, 2027.

21 **SECTION 13.** In Colorado Revised Statutes, 24-33.5-527, **add**  
22 (4)(b)(II)(D) as follows:

23 **24-33.5-527. Multidisciplinary crime prevention and crisis**  
24 **intervention grant program - committee - fund - reports - repeal.**

25 (4) (b) (II) (D) NOTWITHSTANDING ANY PROVISION OF THIS  
26 SUBSECTION (4) TO THE CONTRARY, ON JULY 1, 2026, THE STATE  
27 TREASURER SHALL TRANSFER FOUR HUNDRED TWENTY-SEVEN THOUSAND

1 ONE HUNDRED THIRTEEN DOLLARS FROM THE FUND TO THE GENERAL  
2 FUND.

3 **SECTION 14.** In Colorado Revised Statutes, 24-33.5-528, **add**  
4 **(4)(e)(IV)** as follows:

5 **24-33.5-528. Law enforcement workforce recruitment,**  
6 **retention, and tuition grant program - committee - fund - reports -**  
7 **repeal.**

8 (4) (e) (IV) NOTWITHSTANDING ANY PROVISION OF THIS  
9 SUBSECTION (4) TO THE CONTRARY, ON JULY 1, 2026, THE STATE  
10 TREASURER SHALL TRANSFER ONE HUNDRED ELEVEN THOUSAND ONE  
11 HUNDRED NINETY-ONE DOLLARS FROM THE FUND TO THE GENERAL FUND.

12 **SECTION 15.** In Colorado Revised Statutes, 24-33.5-529,  
13 **amend (4)(e)(II); and add (4)(e)(1.5)** as follows:

14 **24-33.5-529. State's mission for assistance in recruiting and**  
15 **training (SMART) grant program - committee - fund - reports -**  
16 **definitions - repeal.**

17 (4) (e) (I.5) NOTWITHSTANDING ANY PROVISION OF THIS  
18 SUBSECTION (4) TO THE CONTRARY, ON JULY 1, 2026, THE STATE  
19 TREASURER SHALL TRANSFER SIX HUNDRED EIGHTY-SIX THOUSAND EIGHT  
20 HUNDRED NINETY DOLLARS FROM THE FUND TO THE GENERAL FUND.

21 (II) This subsection (4)(e) is repealed, effective ~~July 1, 2026~~ JULY  
22 1, 2027.

23 **SECTION 16.** In Colorado Revised Statutes, 24-37.5-103, **add**  
24 **(5)** as follows:

25 **24-37.5-103. Office of information technology - creation -**  
26 **information technology revolving fund - geographic information**  
27 **system coordination - repeal.**

1 (5) (a) NOTWITHSTANDING ANY PROVISION OF SUBSECTION (3)(c)  
2 OF THIS SECTION TO THE CONTRARY, ON JUNE 30, 2026, THE STATE  
3 TREASURER SHALL TRANSFER ELEVEN MILLION DOLLARS FROM THE  
4 INFORMATION TECHNOLOGY REVOLVING FUND TO THE GENERAL FUND.

5 (b) NOTWITHSTANDING ANY PROVISION OF SUBSECTION (3)(c) OF  
6 THIS SECTION TO THE CONTRARY, ON JULY 1, 2026, THE STATE TREASURER  
7 SHALL TRANSFER TEN MILLION DOLLARS FROM THE INFORMATION  
8 TECHNOLOGY REVOLVING FUND TO THE GENERAL FUND.

9 (c) THIS SUBSECTION (5) IS REPEALED, EFFECTIVE JULY 1, 2027.

10 **SECTION 17.** In Colorado Revised Statutes, 24-37.5-120,  
11 **amend** (7)(b); and **add** (7)(a.1) as follows:

12 **24-37.5-120. Technology risk prevention and response fund -**  
13 **creation - definitions - repeal.**

14 (7) (a.1) NOTWITHSTANDING ANY PROVISION OF THIS SECTION TO  
15 THE CONTRARY, ON JUNE 30, 2026, THE STATE TREASURER SHALL  
16 TRANSFER TEN MILLION DOLLARS FROM THE FUND TO THE GENERAL FUND.

17 (b) This subsection (7) is repealed, effective ~~July 1, 2026~~ JULY 1,  
18 2027.

19 **SECTION 18.** In Colorado Revised Statutes, 24-38.5-120, **add**  
20 (4.5) as follows:

21 **24-38.5-120. Decarbonization tax credits administration cash**  
22 **fund - definitions - repeal.**

23 (4.5) NOTWITHSTANDING ANY PROVISION OF THIS SECTION TO THE  
24 CONTRARY, ON JUNE 30, 2027, THE STATE TREASURER SHALL TRANSFER  
25 THE UNEXPENDED AND UNENCUMBERED BALANCE OF THE FUND TO THE  
26 GENERAL FUND.

27 **SECTION 19.** In Colorado Revised Statutes, 24-48.5-608,

1 **amend** (2)(c)(II); and **add** (2)(c)(I.1) as follows:

2 **24-48.5-608. Small business recovery and resiliency fund -**  
3 **repeal.**

4 (2) (c) (I.1) ON JUNE 30, 2026, THE STATE TREASURER SHALL  
5 TRANSFER FIFTEEN MILLION DOLLARS FROM THE SMALL BUSINESS  
6 RECOVERY AND RESILIENCY FUND TO THE GENERAL FUND.

7 (II) This subsection (2)(c) is repealed, effective ~~July 1, 2026~~ JULY  
8 1, 2027.

9 **SECTION 20.** In Colorado Revised Statutes, 24-50-609, **amend**  
10 (5)(c)(II); and **add** (5)(c)(I.1) as follows:

11 **24-50-609. State contributions - supplemental state**  
12 **contribution fund - creation - repeal.**

13 (5) (c) (I.1) NOTWITHSTANDING ANY PROVISION OF SUBSECTION  
14 (5)(a) OF THIS SECTION TO THE CONTRARY, ON JUNE 30, 2026, THE STATE  
15 TREASURER SHALL TRANSFER ONE MILLION DOLLARS FROM THE  
16 SUPPLEMENTAL STATE CONTRIBUTION FUND TO THE GENERAL FUND.

17 (II) This subsection (5)(c) is repealed, effective ~~July 1, 2026~~ JULY  
18 1, 2027.

19 **SECTION 21.** In Colorado Revised Statutes, 24-75-232, **amend**  
20 (4)(c) as follows:

21 **24-75-232. "Infrastructure Investment and Jobs Act" cash**  
22 **fund - creation - allowable uses - report - compliance monitoring -**  
23 **legislative declaration - definitions - repeal.**

24 (4) (c) (I) ON JULY 1, 2026, THE STATE TREASURER SHALL  
25 TRANSFER FIFTEEN MILLION DOLLARS FROM THE FUND TO THE GENERAL  
26 FUND.

27 (II) On June 30, 2028, the state treasurer shall transfer all

1 unexpended money in the fund to the general fund.

2 **SECTION 22.** In Colorado Revised Statutes, 24-75-302.5, **add**  
3 (13) as follows:

4 **24-75-302.5. Controlled maintenance - trust fund - legislative**  
5 **declaration.**

6 (13) NOTWITHSTANDING ANY PROVISION OF THIS SECTION TO THE  
7 CONTRARY, ON JUNE 30, 2026, THE STATE TREASURER SHALL TRANSFER  
8 THE UNEXPENDED AND UNENCUMBERED BALANCE OF THE CONTROLLED  
9 MAINTENANCE TRUST FUND TO THE GENERAL FUND.

10 **SECTION 23.** In Colorado Revised Statutes, 24-75-1401, **amend**  
11 (2)(b)(III)(B); and **add** (2)(b)(III)(A.1) as follows:

12 **24-75-1401. Indirect costs excess recovery fund - creation -**  
13 **departmental accounts - use of fund - definitions - repeal.**

14 (2) (b) (III) (A.1) ON JUNE 30, 2026, THE STATE TREASURER SHALL  
15 TRANSFER ONE MILLION DOLLARS FROM THE ACCOUNT FOR THE  
16 DEPARTMENT OF PUBLIC SAFETY WITHIN THE INDIRECT COSTS EXCESS  
17 RECOVERY FUND TO THE GENERAL FUND.

18 (B) This subsection (2)(b)(III) is repealed, effective ~~July 1, 2026~~  
19 JULY 1, 2027.

20 **SECTION 24.** In Colorado Revised Statutes, 24-82-102.5, **add**  
21 (5)(e) as follows:

22 **24-82-102.5. Unused state-owned real property - cash fund -**  
23 **legislative declaration - definitions - repeal.**

24 (5) (e) (I) ON JUNE 30, 2026, THE STATE TREASURER SHALL  
25 TRANSFER EIGHT HUNDRED THOUSAND DOLLARS FROM THE FUND TO THE  
26 GENERAL FUND.

27 (II) THIS SUBSECTION (5)(e) IS REPEALED, EFFECTIVE JULY 1, 2027.

1           **SECTION 25.** In Colorado Revised Statutes, 24-102-202.5,  
2       **amend** (2)(c)(III)(B); and **add** (2)(c)(III)(A.1) as follows:

3           **24-102-202.5. Supplier database - fees - cash fund - program**  
4       **account - repeal.**

5           (2) (c) (III) (A.1) ON JUNE 30, 2026, THE STATE TREASURER SHALL  
6       TRANSFER FIVE MILLION FOUR HUNDRED THOUSAND DOLLARS FROM THE  
7       SUPPLIER DATABASE CASH FUND TO THE GENERAL FUND.

8           (B) This subsection (2)(c)(III) is repealed, effective ~~July 1, 2026~~  
9       JULY 1, 2027.

10          **SECTION 26.** In Colorado Revised Statutes, 25-3.5-307, **add**  
11       (2)(c) as follows:

12          **25-3.5-307. Licensure of fixed-wing and rotor-wing air**  
13       **ambulances - cash fund created - rules - repeal.**

14          (2) (c) (I) NOTWITHSTANDING ANY PROVISION OF SUBSECTION  
15       (2)(b) OF THIS SECTION TO THE CONTRARY, ON JUNE 30, 2026, THE STATE  
16       TREASURER SHALL TRANSFER TWO HUNDRED FIFTEEN THOUSAND DOLLARS  
17       FROM THE FIXED-WING AND ROTARY-WING AMBULANCES CASH FUND TO  
18       THE GENERAL FUND.

19          (II) THIS SUBSECTION (2)(c) IS REPEALED, EFFECTIVE JULY 1, 2027.

20          **SECTION 27.** In Colorado Revised Statutes, 25-7-129, **amend**  
21       (4)(b); and **add** (4)(a.1) and (4)(a.3) as follows:

22          **25-7-129. Disposition of fines - community impact cash fund**  
23       **- repeal.**

24          (4) (a.1) ON JUNE 30, 2026, THE STATE TREASURER SHALL  
25       TRANSFER FIVE MILLION ONE HUNDRED SIXTY-TWO THOUSAND THREE  
26       HUNDRED SEVENTY-THREE DOLLARS FROM THE FUND TO THE GENERAL  
27       FUND.

1 (a.3) ON JUNE 30, 2027, THE STATE TREASURER SHALL TRANSFER  
2 FIVE MILLION DOLLARS FROM THE FUND TO THE GENERAL FUND.

3 (b) This subsection (4) is repealed, effective ~~July 1, 2026~~ JULY 1,  
4 2028.

5 **SECTION 28.** In Colorado Revised Statutes, 25-8-902, **add** (7)  
6 as follows:

7 **25-8-902. School and child care clean drinking water fund -**  
8 **creation - repeal.**

9 (7) (a) NOTWITHSTANDING ANY PROVISION OF THIS SECTION TO  
10 THE CONTRARY, ON JUNE 28, 2026, THE STATE TREASURER SHALL  
11 TRANSFER FIVE MILLION THREE HUNDRED THOUSAND DOLLARS FROM THE  
12 FUND TO THE GENERAL FUND.

13 (b) THIS SUBSECTION (7) IS REPEALED, EFFECTIVE JULY 1, 2027.

14 **SECTION 29.** In Colorado Revised Statutes, 25-8-1006, **add** (4)  
15 as follows:

16 **25-8-1006. Mobile home park water quality fund - repeal.**

17 (4) (a) ON JUNE 30, 2026, THE STATE TREASURER SHALL TRANSFER  
18 THREE MILLION DOLLARS FROM THE FUND TO THE GENERAL FUND.

19 (b) THIS SUBSECTION (4) IS REPEALED, EFFECTIVE JULY 1, 2027.

20 **SECTION 30.** In Colorado Revised Statutes, 39-3-211, **add**  
21 (7)(e) as follows:

22 **39-3-211. Reporting of assessed value reductions -**  
23 **reimbursement of local governmental entities - local governmental**  
24 **entity backfill cash fund - creation - legislative declaration -**  
25 **definitions - repeal.**

26 (7) (e) (I) NOTWITHSTANDING ANY PROVISION OF THIS SECTION TO  
27 THE CONTRARY, ON JUNE 12, 2026, THE STATE TREASURER SHALL

1 TRANSFER SIXTEEN THOUSAND SEVEN HUNDRED FORTY-SEVEN DOLLARS  
2 FROM THE FUND TO THE GENERAL FUND.

3 (II) THIS SUBSECTION (7)(e) IS REPEALED, EFFECTIVE JULY 1, 2027.

4 **SECTION 31.** In Colorado Revised Statutes, 39-29-109, **add**  
5 (2)(b)(IV) as follows:

6 **39-29-109. Severance tax trust fund - created - administration**  
7 **- distribution of money - legislative declaration - repeal.**

8 (2) State severance tax receipts must be credited to the severance  
9 tax trust fund as provided in section 39-29-108. All income derived from  
10 the deposit and investment of the money in the fund must be credited to  
11 the fund. At the end of any fiscal year, all unexpended and unencumbered  
12 money in the fund remains in the fund and must not be credited or  
13 transferred to the general fund or any other fund. All money in the fund  
14 is subject to appropriation by the general assembly for the following  
15 purposes:

16 (b) **The severance tax operational fund.**

17 (IV) (A) NOTWITHSTANDING ANY PROVISION OF THIS SUBSECTION  
18 (2) TO THE CONTRARY, ON JUNE 30, 2026, THE STATE TREASURER SHALL  
19 TRANSFER SEVEN MILLION TWO HUNDRED FIFTY-TWO THOUSAND NINE  
20 HUNDRED NINETY-SIX DOLLARS FROM THE FUND TO THE GENERAL FUND.

21 (B) NOTWITHSTANDING ANY PROVISION OF THIS SUBSECTION (2)  
22 TO THE CONTRARY, ON JUNE 30, 2027, THE STATE TREASURER SHALL  
23 TRANSFER ELEVEN MILLION ONE HUNDRED FIFTY THOUSAND DOLLARS  
24 FROM THE FUND TO THE GENERAL FUND.

25 **SECTION 32.** In Colorado Revised Statutes, 39-29-110, **add**  
26 (7)(g) as follows:

27 **39-29-110. Local government severance tax fund - creation -**

1     **administration - definitions - repeal.**

2             (7) Notwithstanding any provision of this section to the contrary:

3             (g) ON JUNE 30, 2026, THE STATE TREASURER SHALL TRANSFER  
4     NINETEEN MILLION FOUR HUNDRED THOUSAND DOLLARS FROM THE LOCAL  
5     GOVERNMENT SEVERANCE TAX FUND TO THE GENERAL FUND.

6             (h) ON SEPTEMBER 1, 2026, THE STATE TREASURER SHALL  
7     TRANSFER TWENTY-SEVEN MILLION THREE HUNDRED THOUSAND DOLLARS  
8     FROM THE LOCAL GOVERNMENT SEVERANCE TAX FUND TO THE GENERAL  
9     FUND.

10            **SECTION 33. Safety clause.** The general assembly finds,  
11     determines, and declares that this act is necessary for the immediate  
12     preservation of the public peace, health, or safety or for appropriations for  
13     the support and maintenance of the departments of the state and state  
14     institutions.