## THE GENERAL ASSEMBLY OF PENNSYLVANIA

## HOUSE BILL No. 1411 Session of 2001

INTRODUCED BY BARD, TANGRETTI, HERMAN, ROSS AND LESCOVITZ,
 APRIL 24, 2001

REFERRED TO COMMITTEE ON FINANCE, APRIL 24, 2001

## AN ACT

Amending the act of April 9, 1929 (P.L.343, No.176), entitled, 2 as amended, "An act relating to the finances of the State government; providing for the settlement, assessment, 3 collection, and lien of taxes, bonus, and all other accounts 4 5 due the Commonwealth, the collection and recovery of fees and 6 other money or property due or belonging to the Commonwealth, 7 or any agency thereof, including escheated property and the 8 proceeds of its sale, the custody and disbursement or other 9 disposition of funds and securities belonging to or in the 10 possession of the Commonwealth, and the settlement of claims against the Commonwealth, the resettlement of accounts and 11 appeals to the courts, refunds of moneys erroneously paid to 12 13 the Commonwealth, auditing the accounts of the Commonwealth 14 and all agencies thereof, of all public officers collecting moneys payable to the Commonwealth, or any agency thereof, 15 16 and all receipts of appropriations from the Commonwealth, 17 authorizing the Commonwealth to issue tax anticipation notes 18 to defray current expenses, implementing the provisions of 19 section 7(a) of Article VIII of the Constitution of 20 Pennsylvania authorizing and restricting the incurring of 21 certain debt and imposing penalties; affecting every department, board, commission, and officer of the State 22 23 government, every political subdivision of the State, and 24 certain officers of such subdivisions, every person, 25 association, and corporation required to pay, assess, or 26 collect taxes, or to make returns or reports under the laws 27 imposing taxes for State purposes, or to pay license fees or 28 other moneys to the Commonwealth, or any agency thereof, 29 every State depository and every debtor or creditor of the 30 Commonwealth, " further providing for reports to the Secretary 31 of Revenue.

The General Assembly of the Commonwealth of Pennsylvania

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- 1 hereby enacts as follows:
- 2 Section 1. Section 901 of the act of April 9, 1929 (P.L.343,
- 3 No.176), known as The Fiscal Code, amended December 2, 1976
- 4 (P.L.1274, No.283) and repealed in part April 28, 1978 (P.L.202,
- 5 No.53), is amended to read:
- 6 Section 901. Reports to the Secretary of Revenue. -- On the
- 7 fifth day of each month, [and] or at such times and with such
- 8 frequency as may be prescribed by the Secretary of Revenue, it
- 9 shall be the duty of each judicial officer of a court not of
- 10 record, city officer and county officer to render to the
- 11 Department of Revenue, under oath or affirmation, returns of all
- 12 moneys or as much as may be prescribed by the Secretary of
- 13 Revenue, received during the applicable period for the use of
- 14 the Commonwealth, designating, under proper headings, the source
- 15 from which such moneys were received, and to pay the same into
- 16 the State Treasury, through the Department of Revenue, less any
- 17 compensation and reimbursement for expenses allowable by law for
- 18 having made the collections.
- 19 Section 2. This act shall take effect immediately.