

**Commonwealth of Pennsylvania**

**DEPARTMENT  
OF  
ENVIRONMENTAL PROTECTION**

**FY 2021-22**

**Legislative Budget Hearings  
Listing of Interagency Agreements**

DEPARTMENT OF ENVIRONMENTAL PROTECTION  
 FY2021-22 LEGISLATIVE BUDGET  
 LISTING OF NON-EXPENSE

Appropriation		Vendor PA Cty Code	Vendor	Commitment item	Exp. and Commitments FY 2019	Exp. and Commitments FY 2020	Commitments for FY 2021	Total
20077	Major Emission Facil	US/Not assigned/Not	ONE TIME VEND REFND OF REV NON 1099	Refunds of Overpayme	\$ 7,322.87	\$ 5,088.16		\$ 12,411.03
20096	Public Ed/Tech Asst	Dauphin	PA DEPARTMENT OF TRANSPORTATION	Interfund Reimbrsmts	\$ 450,000.00	\$ 190,000.00	\$ 450,000.00	\$ 1,090,000.00
20104	Payment of Claims	US/Not assigned/Not	ONE TIME VEND REFND OF REV NON 1099	Refunds of Overpayme	\$ 37,099.36	\$ 28,157.53		\$ 65,256.89
40047	Security Deposit Rec	US/Not assigned/Not	ONE TIME VEND REFND OF REV NON 1099	Refunds	\$ 10,000.00	\$ 7,000.00		\$ 17,000.00
40047	Security Deposit Rec	US/Not assigned/Not	ONE TIME VEND REFND OF REV NON 1099	Refunds of Overpayme	\$ 4,653,079.70	\$ 113,395.00		\$ 4,766,474.70
40048	Min Permit Col Gntee	US/Not assigned/Not	ONE TIME VEND REFND OF REV NON 1099	Refunds of Overpayme	\$ 104,320.00	\$ 164,198.80		\$ 268,518.80
40050	Trust Account for CO	US/Not assigned/Not	ONE TIME VEND REFND OF REV NON 1099	Refunds of Overpayme	\$ 212,701.00	\$ 257,252.25		\$ 469,953.25
60070	Radiation Protection	US/Not assigned/Not	ONE TIME VEND REFND OF REV NON 1099	Refunds of Overpayme		\$ 16,900.00		\$ 16,900.00
60072	Clean Water Fund	US/Not assigned/Not	ONE TIME VEND REFND OF REV NON 1099	Refunds of Overpayme	\$ 7,225.00	\$ 6,500.00		\$ 13,725.00
60083	Well Plugging Acct	Dauphin	PA DEPARTMENT OF CONSERVATION &	Interfund Reimbrsmts	\$ 198,491.90	\$ 187,253.68		\$ 385,745.58
60202	Waste Trns Sfty Acct	Dauphin	PENNSYLVANIA STATE POLICE	Interfund Reimbrsmts	\$ 257,675.77	\$ 0.00		\$ 257,675.77
70251	Misc. Survey Studies	US/Not assigned/Not	ONE TIME VEND REFND OF REV NON 1099	Refunds of Overpayme	\$ 11,872.50			\$ 11,872.50
82122	Abandoned Mine Recla	US/Not assigned/Not	ONE TIME VEND REFND OF REV NON 1099	Refunds of Overpayme	\$ 510,595.38			\$ 510,595.38
<b>Overall Result</b>					<b>\$ 6,460,383.48</b>	<b>\$ 975,745.42</b>	<b>\$ 450,000.00</b>	<b>\$ 7,886,128.90</b>