

Commonwealth of Pennsylvania

**DEPARTMENT
OF
ENVIRONMENTAL PROTECTION**

FY 2022-23

**Legislative Budget Hearings
Listing of Interagency Agreements**

DEPARTMENT OF ENVIRONMENTAL PROTECTION
 FY2022-23 LEGISLATIVE BUDGET
 LISTING OF NON-EXPENSE and INTERAGENCY AGREEMENTS

Appropriation		Vendor PA Cty Code	Vendor	Commitment item		Exp. and Commitments FY 2020	Exp. and Commitments FY 2021	Commitments for FY 2022	Total
20077	Major Emission Facil	US/Not assigned/Not	ONE TIME VEND REFND OF REV NON 1099	6910020	Refunds of Overpayme	\$ 30,029.68	\$ 6,600.00		36,629.68
20096	Public Ed/Tech Asst	Dauphin	PA DEPARTMENT OF TRANSPORTATION	6910055	Interfund Reimbrsmts	\$ 180,243.00			180,243.00
20096	Public Ed/Tech Asst	Dauphin	PA DEPARTMENT OF AGRICULTURE	6910055	Interfund Reimbrsmts	\$ 200,000.00			200,000.00
29096	PublicEduc/TechAstnc	Dauphin	PA DEPARTMENT OF TRANSPORTATION	6910055	Interfund Reimbrsmts		\$ 293,028.23	\$ 450,000.00	743,028.23
29096	PublicEduc/TechAstnc	Dauphin	PA DEPARTMENT OF AGRICULTURE	6910055	Interfund Reimbrsmts		\$ 200,000.00	\$ 200,000.00	400,000.00
40047	Security Deposit Rec	US/Not assigned/Not	ONE TIME VEND REFND OF REV NON 1099	6910010	Refunds	\$ 7,000.00			7,000.00
40047	Security Deposit Rec	US/Not assigned/Not	ONE TIME VEND REFND OF REV NON 1099	6910020	Refunds of Overpayme	\$ 184,275.00	\$ 362,463.00		546,738.00
40048	Min Permit Col Gntee	US/Not assigned/Not	ONE TIME VEND REFND OF REV NON 1099	6910020	Refunds of Overpayme	\$ 465,629.81	\$ 90,374.00		556,003.81
40050	Trust Account for CO	US/Not assigned/Not	ONE TIME VEND REFND OF REV NON 1099	6910020	Refunds of Overpayme	\$ 311,634.06	\$ 370,098.86		681,732.92
60070	Radiation Protection	US/Not assigned/Not	ONE TIME VEND REFND OF REV NON 1099	6910020	Refunds of Overpayme	\$ 17,050.00			17,050.00
60072	Clean Water Fund	US/Not assigned/Not	ONE TIME VEND REFND OF REV NON 1099	6910020	Refunds of Overpayme	\$ 8,600.00	\$ 6,360.00		14,960.00
60083	Well Plugging Acct	Dauphin	PA DEPARTMENT OF CONSERVATION &	6910055	Interfund Reimbrsmts	\$ 187,253.68	\$ 187,253.68		374,507.36
60202	Waste Trns Sfty Acct	Dauphin	PENNSYLVANIA STATE POLICE	6910055	Interfund Reimbrsmts	\$ 3,750,000.00	\$ 3,000,000.00		6,750,000.00
Overall Result						\$ 5,341,715.23	\$ 4,516,177.77	\$ 650,000.00	\$ 10,507,893.00