

**U.S. Department of Transportation
 Pipeline and Hazardous Materials Safety Administration
 Hazardous Materials Registration Program
 as of 9/30/2014 (Prepared 11/6/2014)**

**FISCAL YEAR (FY) 2014
 REGISTRATION PROGRAM SUMMARY REPORT**

Note: These figures include the *number of registrations* and *funds received* during FY 2014 (10/1/13 through 9/30/14), including *multi-year* registrations and funds received for *prior* years. These numbers also reflect registration *refunds* made during the year.

Number of registrations received:	25,776
Total amount collected:	\$24,934,420
Grant fees collected:	\$23,444,570
Processing fees collected:	\$ 648,850
Congressional appropriation (for processing):	\$ 778,000

Registrations Submitted During FY 2014 That Included Survey Information Other Than Category G: “Did Not Engage in Any of the Activities” in the Previous Year

Total:	25,501
Number registrations for 2014-2015:	24,145
Number that marked “Shipper”	14,790*
Number registrations for 2014-2015	13,802
Small business	11,061
Not small business	3,729
Number that marked “Carrier”	13,255*
Number registrations for 2014-2015	12,757
Small business	11,238
Not small business	2,017
Number that marked “Other”	1,420**
Number registrations for 2014-2015	1,351
Small business	1,067
Not small business	353

* Number includes 4,063 that marked both “Carrier” and “Shipper”

** Number includes 571 that also marked “Carrier” or “Shipper” or both

Registration Totals from Beginning of Program: FY 1992 through FY 2014

*Number of payments received:	683,409
Total amount collected:	\$ 355,489,912
Grant fees collected:	\$ 337,805,132
Processing fees collected:	\$ 23,812,671
**Congressional appropriation (for processing):	\$ 23,551,000

* Number reduced by full refunds made

**Not including refunds.

**Registrations for 2014-2015 as of September 30, 2014 (Includes Those Submitted for Periods
2012-2015, 2013-2015, 2013-2016, 2014-2015, 2014-2016 and 2014-2017
Without Consideration of When the Registration was Submitted)**

Total: 37,608

14-15 grant fees only

Small Businesses (or not-for-profit):	30,963 (82.3% of total)	\$ 7,203,200
1 yr (14-15)	12, 987 (41.9%)	
2 yrs (13-15, 14-16)	3,646 (11.7%)	
3 yrs (12-15, 13-16, 14-17)	14,330 (46.2%)	
Not Small Businesses:	6,645 (17.7% of total)	\$16,199,990
1 yr (14-15)	4,219 (63.9%)	
2 yrs (13-15, 14-16)	456 (6.8 %)	
3 yrs (12-15, 13-16, 14-17)	1,970 (29.6%)	

**Registrations Submitted During FY 2014 for Years Prior to 2014-2015
(Note: Between 10/1/13 and 6/30/14 the Current Registration Year was 2013-2014)**

1992-93 through 1999-2000	31	
2000-2001	6	
2001-2002	6	
2002-2003	9	
2003-2004	11	
2004-2005	11	
2005-2006	12	
2006-2007	12	
2007-2008	17	
2008-2009	28	
2009-2010	47	
2010-2011	66	
2011-2012	95	
2012-2013	198	
2013-2014	2,413	
Total	2,576	\$1,071,275 (grant fees only)

**Funds Collected for Registration Year 2014-2015 by Fiscal Year of Collection
(Grant Fees Only)**

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Funds collected in FY 2011 for Reg Year 2014-2015	\$750.00
Funds collected in FY 2012 for Reg Year 2014-2015	\$3,752,650.00
Funds collected in FY 2013 for Reg Year 2014-2015	\$3,404,000.00
Funds collected in FY 2014 for Reg Year 2014-2015	\$17,725,230.00
Total Collected	<u>\$24,882,630.00</u>

**Funds Collected for Future Use by Fiscal Year of Collection
(Grant Fees Only)**

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Funds collected in FY 2012 for Reg Year 2015-2016	\$250.00
Funds collected in FY 2013 for Reg Year 2015-2016	\$2,235,375.00
Funds collected in FY 2014 for Reg Year 2015-2016	\$3,230,900.00
Sub-Total	<u>\$5,466,525.00</u>
Funds collected in FY 2013 for Reg Year 2016-2017	\$750.00
Funds collected in FY 2014 for Reg Year 2016-2017	\$2,088,800.00
Sub-Total	<u>\$2,089,550.00</u>
Funds collected in FY 2014 for Reg Year 2017-2018	\$0.00
Sub-Total	<u>\$0.00</u>
Total Set-aside for Future Use	<u>\$7,556,075.00</u>

PIPELINE AND HAZARDOUS MATERIALS SAFETY ADMINISTRATION
Hazardous Materials Emergency Preparedness Fund
FY14 Unexpended Balance: RY14 Collections vs. Obligations

Unexpended Balance		FY 2014
Starting FBWT (Cash)	\$	58,609,033
Plus: Fees Collected		23,444,570
Less: Payments		<u>(22,854,936)</u>
Ending FBWT (Cash)		59,198,667
Less: Unpaid Obligations		(47,308,302)
Plus: Deobligations		4,282,680
Less: Current RY, Subsequent FY Obligations		(6,052,555)
Less: Advances for future RYs		<u>(7,556,075)</u>
Ending Unexpended Balance	\$	2,564,415
Collections vs. Obligations		RY 2014
RY Fees Collected	\$	24,882,630
Less: Obligations Incurred - HMEP Grants		(20,230,400)
Less: Obligations Incurred - HMIT Grants		(3,712,000)
Less: Obligations Incurred - SPST Grants		(928,000)
Less: Obligations Incurred - Other		<u>(1,411,489)</u>
Collections Surplus/(Shortfall)	\$	(1,399,259)