

### 3.4 – COLLECTIONS REALIZED

#### Introduction

The following information depicts collections realized by cohort year (the same as Total Collections in Table 1 section 3.1 – User Fee Collections), collection amounts specified in the appropriation acts, and offset amounts made when fees for FY 2008, FY 2009, and FY 2013 were set. By statute, there will be no offsets made for excess collections until fee setting for FY 2018, the last year under the ADUFA III authorization.

Under ADUFA, if cumulative collections through FY 2016, including an estimate for FY 2017, exceed the fee revenues specified in appropriation acts during that period, FDA will lower the fee rates for FY 2018 by the cumulative amount that fees exceeded the amounts specified in appropriation acts during that period. The current balance for a potential offset is \$7,415,400.

#### Data

Previous cohort year collections realized in FY 2016 have been updated from last year's report. The update reflects net collections for each cohort year through September 30, 2016. Cohort year fees collected after September 30, 2016, will be reported in the FY 2017 financial report. Other variances between Table 3 and Table 4 are a result of unapplied collections at the end of the fiscal year. These collections will either be applied or refunded during FY 2017.

**TABLE 4: ANIMAL DRUG USER FEES COLLECTED, COLLECTION AMOUNTS SPECIFIED IN APPROPRIATIONS ACT, AND EXCESS AMOUNTS AS OF SEPTEMBER 30, 2016**

Fiscal Year	Collections Realized	Collection Amount Specified in Appropriations Act	Amount in Excess of Collection Amount Specified in Appropriations Act
2004	\$5,154,700	\$5,000,000	\$154,700
2005	\$8,519,101	\$8,354,000	\$165,101
2006	\$10,901,466	\$11,318,000	\$0
2007	\$13,342,455	\$11,604,000	\$1,738,455
2008	\$11,577,312	\$13,696,000	\$0
<b>Total ADUFA</b>			<b>\$2,058,256</b>
2009	\$12,893,861	\$15,260,000	(\$2,366,139)
2010	\$16,541,776	\$17,280,000	(\$738,224)
2011	\$17,679,812	\$19,448,000	(\$1,768,188)
2012	\$20,276,405	\$21,768,000	(\$1,491,595)
2013	\$20,309,033	\$23,848,000	(\$3,538,967)
<b>Total ADUFA II</b>			<b>\$0</b>
2014	\$27,184,831	\$23,600,000	\$3,584,831
2015	\$24,616,134	\$22,464,000	\$2,152,134
2016	\$24,496,435	\$22,818,000	\$1,678,435
<b>Total ADUFA III</b>			<b>\$7,415,400</b>

Amount Offset When Fees for FY 2008 Were Determined	\$320,000
Amount Offset When Fees for FY 2009 Were Determined	\$1,344,000
Amount Offset When Fees for FY 2013 Were Determined	\$394,256
Net Balance for Potential Offset when Fees are Set for FY 2018	\$7,415,400

Numbers have been rounded to the nearest dollar