

### 3.5 – RESERVES AND BALANCE AVAILABLE FOR ALLOCATION

#### Introduction

PDUFA's carryover balance in FY 2016 is \$409,773,027. Anticipated claims on this balance are described below. After subtracting these claims, FDA's total remaining carryover balance is \$280,707,301. The current status of FDA's ability to access and obligate some funds in the remaining carryover balance remains uncertain.

#### Data

Table 6 provides a summary of carryover balances as of September 30, 2016, and anticipated claims on those balances.

**TABLE 6: SUMMARY STATEMENT OF PRESCRIPTION DRUG USER FEE CARRYOVER BALANCE AS OF SEPTEMBER 30, 2016**

Status of Carryover Funds	Amount	Notes
Total Carryover Balance	\$409,773,027	
Offset Taken for FY 2017	(\$124,065,726)	
Reserve for Refunds	(\$5,000,000)	A
<b>Remaining Carryover Balance</b>	<b>\$280,707,301</b>	<b>B</b>

Numbers have been rounded to the nearest dollar

#### Notes

- A. Prudent operations require that a reserve be kept aside for potential refunds. For that purpose, a total of \$5,000,000 is being set aside.
- B. The current status of FDA's ability to access and obligate collections in excess of the amount specified in the appropriation acts for fiscal years prior to FY 2010 remains uncertain. This unavailable balance is \$78,850,995.