

2.2 – DESCRIPTION OF FEES COLLECTED

In FY 2016, FDA collected 62 establishment fees for non-small businesses, six small business establishment fees, and four reinspection fees from outsourcing facilities.

At the end of FY 2016, FDA also had one open receivable which can be seen below in Table 2. The open receivable is for a reinspection fee invoiced in September 2016.

Four other reinspections occurred in FY 2016 and the invoices for the reinspection fees were issued in early FY 2017. Given the timing of the invoices, these reinspection fees are not currently included in the table below, although they will be reported in next year's report as FY 2016 collections. Fee collections are reported in the year the fee was originally incurred—referred to as the cohort year. For example, a fee for an event that occurred in FY 2016 (registration or reinspection) is considered part of the FY 2016 cohort and even if the fee is paid in FY 2017, is attributed to FY 2016 collections. To ensure the quality of the information provided in this financial report, FDA updates prior years' numbers in each report.

Table 2 provides totals of fees collected during the past 2 fiscal years and reflects the amount of open receivables.

**TABLE 2: OUTSOURCING FACILITY FEE COLLECTIONS BY FEE TYPE SOURCE
AS OF SEPTEMBER 30, 2016**

FEES COLLECTED	FY 2015	FY 2016
Non-Small Business Establishment Fees	\$1,035,846	\$1,020,830
Small Business Establishment Fees	\$10,206	\$31,218
Reinspection Fees	\$61,232	\$62,440
TOTAL COLLECTIONS	\$1,107,284	\$1,114,488
FEES RECEIVABLE	FY 2015	FY 2016
Non-Small Business Establishment Fees	\$0	\$0
Small Business Establishment Fees	\$0	\$0
Reinspection Fees	\$0	\$15,610
TOTAL RECEIVABLES	\$0	\$15,610

Numbers have been rounded to the nearest dollar