

### 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 potential offset when fees for FY 2018 are set. By statute, there will be no offsets made for excess collections until fee setting for FY 2018, the last year under the AGDUFA II authorization.

Under AGDUFA, 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 amount specified in appropriation acts during that period. The current balance for a potential offset is \$2,852,962.

#### 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 GENERIC 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
2009	\$5,099,071	\$4,831,000	\$268,071
2010	\$4,392,209	\$5,106,000	(\$713,791)
2011	\$4,969,909	\$5,397,000	(\$427,091)
2012	\$7,801,640	\$5,706,000	\$2,095,640
2013	\$7,765,430	\$6,031,000	\$1,734,430
<b>Total AGDUFA I</b>			<b>\$2,957,259</b>
2014	\$8,388,928	\$7,328,000	\$1,060,928
2015	\$9,982,041	\$6,944,000	\$3,038,041
2016	\$8,458,993	\$9,705,000	(\$1,246,007)
<b>Total AGDUFA II</b>			<b>\$2,852,962</b>
Net Balance for Potential Offset When Fees are Set for FY 2018			\$2,852,962

Numbers have been rounded to the nearest dollar