

2.2 – DESCRIPTION OF FEES COLLECTED

In FY 2015, FDA collected establishment fees for non-small businesses from 62 outsourcing facilities and small business establishment fees from two facilities. FDA also collected reinspection fees from two facilities.

In addition to what was collected, at the end of FY 2015, FDA also had two open receivables for the CQA program, which can be seen below in Table 2. The first open receivable is for a standard establishment fee for a firm that submitted registration information to FDA in September 2015, and the second open receivable is for a reinspection fee for a reinspection invoiced in September 2015.

Also, one reinspection occurred in FY 2015, and the invoice for the reinspection fee was issued in early FY 2016. Given the timing of the invoice, this reinspection fee is not currently included in the table below, although it will be reported in next year's report as an FY 2015 fee.

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 2015 (registration or reinspection) is considered part of the FY 2015 cohort and even if the fee is paid in FY 2016, is attributed to FY 2015 collections. To ensure the quality of the information provided in this financial report, FDA intends to update prior years' numbers in the next year's report.

Table 2 provides totals of fees collected during and receivable from the past fiscal year.

**TABLE 2: OUTSOURCING FACILITY FEE COLLECTIONS BY FEE TYPE SOURCE
AS OF SEPTEMBER 30, 2015**

FEES COLLECTED		FY 2015
Non-Small Business Establishment Fees		\$1,019,404
Small Business Establishment Fees		\$10,206
Reinspection Fees		\$30,616
TOTAL COLLECTIONS		\$1,060,226
FEES RECEIVABLE		
Non-Small Business Establishment Fees		\$16,442
Small Business Establishment Fees		\$0
Reinspection Fees		\$15,308
TOTAL RECEIVABLES		\$31,750

Numbers have been rounded to the nearest dollar