

COLLECTIONS CEILINGS, COLLECTIONS REALIZED AND OFFSET

Under ADUFA II, if cumulative collections through FY 2011, including an estimate for FY 2012, exceed the fee revenue amounts specified in the Appropriations Acts for FY 2011, FDA will reduce the fee rates for FY 2013 by the cumulative amount that fees exceeded the appropriations for that period. The beginning total for the offset includes any remaining ADUFA I collections that were collected after the final adjustment was made when fees were set for FY 2009.

Table 4 depicts FY 2012 fee collections realized (the same as total collections in Table 1), collection ceilings specified in the Appropriations Act, and amounts that have been offset in the past or may be subject to offset in a future fiscal year.

**TABLE 4
ANIMAL DRUG USER FEES COLLECTED, COLLECTIONS
CEILING, AND OFFSET AMOUNTS
AS OF SEPTEMBER 30, 2012**

FISCAL YEAR	COLLECTIONS REALIZED	COLLECTION CEILING	AMOUNT TO OFFSET FUTURE COLLECTIONS
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
ADUFA I TOTAL	\$49,495,034	\$49,972,000	\$2,058,256
2009	\$12,893,861	\$15,260,000	(\$2,366,139)
2010	\$16,609,806	\$17,280,000	(\$670,194)
2011	\$17,679,819	\$19,448,000	(\$1,768,181)
2012	\$21,030,615	\$21,768,000	\$(737,385)
ADUFA II TOTAL	\$68,214,101	\$73,756,000	(\$5,541,899)
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
Balance to be Offset in a Subsequent Fiscal Year			\$0

As discussed on page 4, previous cohort year collections realized in FY 2011 have been updated from last year's report. The update reflects net collections for each cohort year through September 30, 2012. Cohort year fees collected subsequent to September 30, 2012, will be updated in the FY 2013 financial report.