

U.S. Department of Transportation
Bureau of Transportation Statistics
Office of Airline Information

REPORT OF FINANCIAL
AND OPERATING STATISTICS FOR
LARGE CERTIFICATED
AIR CARRIERS

Period ended September 30, 2006

Tatonduk Outfitters Limited
(Full name of reporting company)

CERTIFICATION*

I, the undersigned Robert W. Everts
(Title of officer in charge of accounts)

of the Tatonduk Outfitters Limited
(Full name of reporting company)

do certify that this report and all schedules, ADP-media submissions, Passenger Origin-Destination Survey submissions and supporting documents which are submitted herewith or have been submitted heretofore as parts of this report filed for the above indicated period have been prepared under my direction; that I have carefully examined them and declare that they correctly reflect the accounts and records of the company, and to the best of my knowledge and belief are a complete and accurate statement, after adjustments to reflect full accruals, of the operating revenues and expenses, income items, assets, liabilities, capital, retained earnings, and operating statistics for the periods reported in the several schedules, the Schedule T-100 ADP-media submissions, and the Passenger Origin-Destination Survey; that the various items herein reported were determined in accordance with the Uniform System of Accounts and Reports for Large Certificated Air Carriers prescribed by the Department of Transportation; and that the data contained herein are reported on a basis consistent with that of the preceding report except as specifically noted in the financial and statistical statements.


(Signature)

P.O. Box 61680 Fairbanks AK 99706
(Air Carrier Post Office Address)

Dated November 09, 2006

*Title 18 U.S.C. Sec. 1001, Crimes and Criminal Procedure, makes it a criminal offense subject to a maximum fine of \$10,000 or imprisonment for not more than 5 years, or both, to knowingly and willfully make or cause to be made any false or fraudulent statements or representations in any matter within jurisdiction of any agency of the United States.

Tatonduk Outfitters Ltd.
Statement of Cash Flow
July through September 2006

OPERATING ACTIVITIES

Net Income	1,470,724.04
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable	(103,853.60)
Receivables (Other)	(76,855.22)
Parts & aircraft engines on hand	71,729.62
Prepaid Expenses	123,256.15
Accounts Payable Trade	(556,743.68)
Accounts Payable Other	(18,901.86)
Accrued Expenses	248,995.43
Payroll Taxes	(105,605.40)
Payroll Deductions Payable	<u>(139,410.45)</u>
Net Cash Provided (Used) by Operating Activities	913,335.03

INVESTING ACTIVITIES

Investment Loans	63,655.29
Airframes/Engines	(357,660.90)
Equip/Vehicles	(34,307.74)
Office Furniture & Fixtures	(10,622.00)
Computer Equip/Software	(17,331.85)
Leasehold Improvements	(37,057.42)
Capital Leases	-
Accumulated depreciation	213,110.10
Accumulated Amortization Capital Leases	2,343.57
Loan costs	-
Accumulated Amortization Loan Costs	-
Security Deposit	<u>-</u>
Net Cash Provided (Used) by Investing Activities	(177,870.95)

FINANCING ACTIVITIES

Notes Payable Bank	(292,436.09)
Capital Lease Payables	(5,304.96)
Shareholder Distributions	<u>(10,007.94)</u>
Net Cash Provided (Used) by Financing Activities	(307,748.99)
Net Increase (Decrease) in Cash	427,715.09
Cash at Beginning of Period	<u>1,068,384.75</u>
Cash at End of Period	<u><u>1,496,099.84</u></u>