

PFC Settlement Calendar for 2018



Sales Period	System Opens	System Closure	Final Settlement Reports	Settlement Date	Checks Mailed	PFC Reg Pymt Date
Jan-18	01/19/18	02/19/18	02/20/18	02/22/18	02/23/18	02/28/18
Feb-18	02/20/18	03/22/18	03/23/18	03/27/18	03/28/18	04/02/18
Mar-18	03/23/18	04/19/18	04/20/18	04/24/18	04/25/18	04/30/18
Apr-18	04/20/18	05/21/18	05/22/18	05/24/18	05/25/18	05/31/18
May-18	05/22/18	06/21/18	06/22/18	06/26/18	06/27/18	07/02/18
Jun-18	06/22/18	07/20/18	07/21/18	07/25/18	07/26/18	07/31/18
Jul-18	07/21/18	08/22/18	08/23/18	08/27/18	08/28/18	08/31/18
Aug-18	08/23/18	09/20/18	09/21/18	09/25/18	09/26/18	10/01/18
Sep-18	09/21/18	10/22/18	10/23/18	10/25/18	10/26/18	10/31/18
Oct-18	10/23/18	11/20/18	11/21/18	11/26/18	11/27/18	11/30/18
Nov-18	11/21/18	12/20/18	12/21/18	12/24/18	12/26/18	12/31/18
Dec-18	12/21/18	01/22/19	01/23/19	01/25/19	01/28/19	01/31/19

**Definitions:**

- Sales Period: During the open period, enter the payment amount for PFC's collected during this month, less refunds and collection compensation.
- System Opens: At 00:00:01 AM, ET, on this date, payment information for the sales period may be entered or edited.
- System Closes: At 23:59:59 PM, ET, this date, payment information for the sales period may no longer be entered or edited.
- Final Settlement Reports: At 00:00:01 AM, ET, on this date, final Settlement Reports for the sales period are available.
- PFC Settlement Date: Net debtors must deposit sufficient funds into their U.S. Bank Account by no later than 2:00 p.m. EST. Debits and Credits posted to U.S. Bank accounts thereafter.
- Checks Mailed: Checks to non-Participating airports are generated and mailed on this date.
- PFC Reg Pymt Date: Remittance date as required per CFR.