

DAI **Att: Jeff Gorham**  
**202-366-3383**

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 June 30, 2005

\_\_\_\_\_  
(Full name of reporting company)

CERTIFICATION\*

I, the undersigned Director of Accounting  
(Title of officer in charge of accounts)

of the Allegiant Air, LLC  
(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)

5301 N. W. 40th Ave. Ste. 9, LAS VEGAS NV 89129  
(Air Carrier Post Office Address)

Dated 7-31-, 2005

\*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.

## BALANCE SHEET

As At: June 30, 2005

Schedule B-1

Air Carrier: Allegiant Air  
Operation : Domestic G4D

ACCT# DESCRIPTION

AMOUNT

ACCT#	DESCRIPTION	AMOUNT
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
1010	Cash	
1100	Short-Term Investments	22,626,889
1200	Notes Receivable	0
1270	Accounts Receivable	0
1290	Less Allow. for Bad Debts	3,538,373
1299	Net Notes & Accounts Receivable	0
1399	Net Spare Parts & Supplies	3,538,373
1410	Prepaid Items	1,801,117
1420	Other Current Assets	1,944,836
1499	Total Current Assets	2,158,356
		32,069,571
<b>INVESTMENTS IN SPECIAL FUNDS</b>		
1510	Inv. in Associated Companies	0
1530	Other Investments & Receivables	0
1550	Special Funds	0
1599	Total Inv. & Special Funds	0
<b>OPERATING PROPERTY &amp; EQUIPMENT</b>		
1609	Flight Equipment	
1649	Ground-Property and Equipment	46,816,078
1668	Less Allowance for Depreciation	1,833,617
1675	Property & Equipment - Net	5,690,358
1679	Land	42,959,337
1685	Purchase Dep. & Adv. Payments	0
1689	Construction Work-in-progress	0
1695	Leased Property - Cap. Leases	0
1696	Accum. Amort. Capital Leases	0
1699	Total Oper. Prop. & Equipment	0
		42,959,337
<b>NONOPERATING PROP. &amp; EQUIPMENT</b>		
1791	Less Allow. for Depr. - Nonop.	0
1792	Net Nonoperating Prop. & Eqmt.	0
1799		0
<b>OTHER ASSETS</b>		
1820	Long-term Prepayments	
1830	Unamort. Dev. & Preop. Costs	0
1890	Other Assets and Def. Charges	0
1895	Total Other Assets	3,433,028
		3,433,028
1899	<b>TOTAL ASSETS</b>	<b>78,461,936</b>