

Air Carrier	ATA Airlines, Inc.
Operation	System
Period Ended	6/30/2007

NOTES TO RSPA FORM 41 REPORT

**QUARTERLY REPORTING OF PASSENGER FACILITY CHARGES
FOR THE DOT FORM 41**

QUARTERLY PERIOD ENDED June 30, 2007

TOTAL PFC LIABILITY AT BEGINNING OF QUARTER	<u>(1,191,427)</u>
+ TOTAL AMOUNT COLLECTED IN TRUST FOR PUBLIC AGENCIES	<u>(3,107,941)</u>
- TOTAL AMOUNT REMITTED TO PUBLIC AGENCIES	<u>3,053,929</u>
+/- ADJUSTMENTS (COLLECTION COMPENSATION, PFC REFUNDS...)	<u>368,523</u>
= TOTAL PFC LIABILITY AT END OF QUARTER	<u><u>(876,916)</u></u>