

**NOTES TO BTS FORM 41 REPORT****1 Aircraft Purchase Commitments:**

Year of Scheduled Delivery	Airbus A320 Airframes	IAE V2500 Engines	EMBRAER 190 Airframes	GE CF-3410 Engines
2007	3	7	1	3
2008	12	28	6	14
2009	12	27	6	13
2010	18	39	8	18
2011	18	38	8	18
2012	10	22	10	21
2013	0	0	12	26
2014	0	0	12	25
2015	0	0	9	18
Total	<u>73</u>	<u>161</u>	<u>72</u>	<u>156</u>

The above purchase commitments include an October 2007 amendment with for Embraer to defer 16 EMBRAER 190 aircraft originally scheduled delivery from 2007 through 2012 to 2013 through 2015.

Total estimated expenditures, including amounts for contractual price escalations and predelivery deposits, is \$5.27 billion at September 30, 2007.

2 Rounding:

Immaterial differences may exist in amounts reported for the same item on different Form 41 schedules. These differences are attributable to rounding.

3 Cash equivalents:

Cash equivalents consist of short-term, highly liquid investments which are readily convertible into cash with maturities of three months or less when purchased. These cash equivalents are classified in Account 1010 on Schedule B-1.

4 Passenger Facility Charge Activity for the Quarterly Period Ended:**9/30/2007**

PFC Amount in Account 2190 at Beginning of Quarter	\$ 7,420,648
Total Amount Collected in Trust for Public Agencies	28,552,774
Total Amount Remitted to Public Agencies	(21,994,091)
Adjustments (Collection compensation)	(811,942)
Adjustments (PFC refunds)	(6,429,618)
PFC Amount in Account 2190 at End of Quarter	<u>\$ 6,737,770</u>