

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 March 31, 2006

OMNI AIR INTERNATIONAL  
(Full name of reporting company)

CERTIFICATION \*

I, the undersigned Assistant Treasurer  
(Title of officer in charge of accounts)

of the OMNI AIR INTERNATIONAL  
(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.

Debra Acorn  
(Signature)

PO Box 582527/Tulsa OK 74158  
(Air carrier post office address)

Dated 5/09, 2006

\*Title 18 U S C Sec 101, Crimes and Criminal Procedure, makes it a criminal offense subject-to a maximum fine of \$10, or both, to knowingly and willfully make or cause to be made any false or fraudulent statements or representations in an United States

\*The Confidential Information Protection and Statistical Efficiency Act 2002 (44 USC 3501), requires a statistical agency statistical purposes BIS hereby notifies the respondents and the public that IS uses the information it collects under including, publication of both respondent's identity and it's data, submission of the information to agencies outside BI regulatory and other administrative matters.

\*Per quarter, it can take each air carrier between 30 and 300 hours to complete the required financial reports and betwe monthly traffic reports



**BALANCE SHEET**

Quarter Ended March 31, 2006

**ASSETS**

**CURRENT ASSETS**

1010	Cash	6,323,719
1100	Short Term Investments	20,000,001
1200	Notes Receivable	0
1270	Accounts Receivable	23,709,173
1290	Less Allowance for Bad Debts	0
1299	<b>Net Notes &amp; Accounts Receivable</b>	<b>23,709,173</b>
1399	Net Spare Parts & Supplies	405,310
1410	Prepaid Items	6,779,707
1420	Other Current Assets	946,485
1499	<b>Total Current Assets</b>	<b>58,164,395</b>

**INVESTMENTS IN SPECIAL FUNDS**

1510	Investments in Associated Companies	0
1530	Other Investments & Receivables	0
1550	Special Funds	0
1599	<b>Total Investments in Special Funds</b>	<b>0</b>

**OPERATING PROPERTY & EQUIPMENT**

1609	Flight Equipment	2,267,554
1649	Ground Property & Equipment	17,639,783
1668	Less Allowance for Depreciation	8,260,513
1675	Property & Equipment - Net	11,646,824
1679	Land	0
1685	Purchase Deposits & Advance Payments	0
1689	Construction Work in Progress	7,188
1695	Leased Property - Capital Leases	6,593,015
1696	Accumulated Amortization - Capital Leases	2,353,077
1699	<b>Total Operating Property &amp; Equipment</b>	<b>15,893,949</b>

**NON-OPERATING PROPERTY & EQUIPMENT**

1791	NON-OPERATING PROPERTY & EQUIPMENT	0
1792	Less Allowance for Depreciation - Non-Op.	0
1799	<b>Net Non-Operating Property &amp; Equipment</b>	<b>0</b>

**OTHER ASSETS**

1820	Long Term Prepayments	0
1830	Unamortized Development & Preop. Costs	0
1890	Other Assets and Deferred Credits	228,757
1895	<b>Total Other Assets</b>	<b>228,757</b>

1899	<b>TOTAL ASSETS</b>	<b>74,287,101</b>
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