

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, 2000

RYAN INTERNATIONAL AIRLINES, INC.
(Full name of reporting company)

CERTIFICATION*

I, the undersigned VICE PRESIDENT OF FINANCE
(Title of officer in charge of accounts)

of the RYAN INTERNATIONAL AIRLINES, INC.
(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.

August M. Epp
(Signature)

266 N. MAIN ST., WICHITA, KS 67202
(Air Carrier Post Office Address)

Dated AUGUST 4, 2000

*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, 2000

Air Carrier: Ryan Int'l Airlines

Schedule B-1

Operation : Domestic RYQD

ACCT#	DESCRIPTION	AMOUNT

	ASSETS	
	CURRENT ASSETS	
1010	Cash	16,002,964
1100	Short-Term Investments	0
1200	Notes Receivable	0
1270	Accounts Receivable	10,703,714
1290	Less Allow. for Bad Debts	0
1299	Net Notes & Accounts Receivable	10,703,714
1399	Net Spare Parts & Supplies	0
1410	Prepaid Items	367,538
1420	Other Current Assets	3,308
1499	Total Current Assets	27,077,524
	INVESTMENTS IN SPECIAL FUNDS	
1510	Inv. in Associated Companies	0
1530	Other Investments & Receivables	0
1550	Special Funds	0
1599	Total Inv. & Special Funds	0
	OPERATING PROPERTY & EQUIPMENT	
1609	Flight Equipment	9,433,678
1649	Ground-Property and Equipment	7,074,520
1668	Less Allowance for Depreciation	15,684,120
1675	Property & Equipment - Net	824,078
1679	Land	0
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	824,078
	NONOPERATING PROP. & EQUIPMENT	
1791	Less Allow. for Depr. - Nonop.	0
1792	Net Nonoperating Prop. & Eqmt.	0
	OTHER ASSETS	
1820	Long-term Prepayments	0
1830	Unamort. Dev. & Preop. Costs	0
1890	Other Assets and Def. Charges	0
1895	Total Other Assets	0
1899	TOTAL ASSETS	27,901,602

BALANCE SHEET

As At: June 30, 2000
 Schedule B-1

Air Carrier: Ryan Int'l Airlines
 Operation : Domestic RYQD

ACCT#	DESCRIPTION	AMOUNT

LIABILITIES & STOCKHOLDERS' EQ.		
CURRENT LIABILITIES		
2000	Curr. Maturities of L-T Debt	0
2005	Notes Payable - Banks	0
2015	Notes Payable - Others	0
2021	Trade Accts. Payable	26,779,081
2025	Accts. Payable - Other	0
2080	Curr. Oblig. Under Cap. Leases	0
2110	Accrued Salaries & Wages	-84,860
2120	Accrued Vacation Pay	0
2125	Accrued Interest	0
2130	Accrued Taxes	3,976
2140	Dividends Declared	0
2160	Air Traffic Liability	0
2190	Other Current Liabilities	539,392
2199	Total Current Liabilities	27,237,589
NONCURRENT LIABILITIES		
2210	Long-term Debt	0
2240	Advances from Assoc. Companies	0
2250	Pension Liability	0
2280	Noncurrent Obgl.-Capital Leases	0
2290	Other Noncurrent Liabilities	0
2299	Total Noncurrent Liabilities	0
DEFERRED CREDITS		
2340	Deferred Income Taxes	0
2345	Deferred Investment Tax Credits	0
2390	Other Deferred Credits	0
2399	Total Deferred Credits	0
STOCKHOLDERS' EQUITY		
2820	Preferred Shares Issued	0
2840	Common Shares Issued	659
2860	Subscribed & Unissued	0
2869	Total Capital Stock	659
2890	Additional Capital Invested	0
2899	Total Paid in Capital	659
2900	Retained Earnings	663,354
2959	Total Stockholders' Equity	664,013
2990	Less Treasury Stock	0
2995	Net Stockholders' Equity	664,013
2999	Total Liab. & Stockholders' Eq.	27,901,602
2820A	No. of Preferred Shares Issued	0
2840A	No. of Common Shares Issued	659

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Operating Leases - Aircraft Engines Page 1 of 1												
U.S. Department of Transportation												
Research and Special Programs Administration												
AIRFRAME AND AIRCRAFT ENGINE ACQUISITIONS AND RETIREMENTS												
Air Carrier <u>Ryan International Airlines, Inc.</u>												
Quarter Ended <u>30-Jun-00</u>												
W Z J	Year of First Delivery (Airframe)	Airframe Manufacturer's Serial Number	Date Acquired or Retired	Acquisition or Retirement "A" or "R"	Airframe License Number	Number of Engines Acquired/Retired	Type, Model and Cabin Design	Maximum Seating Capacity	Cost	Amortized/Depreciated Cost	Realization	Acquired From/Disposition
1	2	3	4	5	6	7	8	9	10	11	12	
1	1997	714	4/30/00	R	G-BXKA		A320-200 Passenger	179				Leased from Airworld Aviation
2	1997	716	4/30/00	R	G-BXKB		A320-200 Passenger	174				Leased from Airworld Aviation
3	1997	730	4/30/00	R	G-BXKC		A320-200 Passenger	174				Leased from Airworld Aviation
4	1997	735	4/30/00	R	G-BXKD		A320-200 Passenger	174				Leased from Airworld Aviation
5	1993	393	4/30/00	R	G-CVYD		A320-200 Passenger	179				Leased from Caladonian
6	1992	394	4/30/00	R	G-CVYE		A320-200 Passenger	179				Leased from Caladonian
7	1992	25736	4/30/00	R	EI-BXK		B737-400 Passenger	170				Leased from Aer Lingus
8	1991	25052	4/30/00	R	EI-BXI		B737-448 Passenger	170				Leased from Aer Lingus
9	1989	24124	4/30/00	R	EI-CRC		B737-400 Passenger	170				Leased from Aer Lingus
10	1980	22432	4/1/00	A	N801EA		B727-200 Cargo					Leased from Emery Worldwide
11	1981	22552	4/1/00	A	N815EA		B727-200 Cargo					Leased from Emery Worldwide
12	1978	21451	4/5/00	A	N8878Z		B727-200 Cargo					Leased from Emery Worldwide
13												
14												
15												
16												
17												
18												
19												
20												

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U.S. Department of Transportation Research and Special Programs Administration		Operating Leases - Airframe Units Page 1 of 1 AIRFRAME AND AIRCRAFT ENGINE ACQUISITIONS AND RETIREMENTS							Air Carrier <u>Ryan International Airlines, Inc.</u> Quarter Ended <u>30-Jun-00</u>			
W Z J	Year of First Delivery (Airframe)	Airframe Manufacturer's Serial Number	Date Acquired or Retired	Acquisition or Retirement "A" or "R"	Airframe License Number	Number of Engines Acquired/Retired	Type, Model and Cabin Design	Maximum Seating Capacity	Cost	Amortized/Depreciated Cost	Realization	Acquired From/Disposition
	1	2	3	4	5	6	7	8	9	10	11	12
				R		2	V2500-A1					Leased from Air-Tours
				R		4	V2500-A1					Leased from Caladonian
				R		1	JT8D-7B					Leased from Emery Worldwide
				R		1	JT8D-9A					Leased from Ryan Leasing
				A		1	JT8D-9A					Leased from Unicapital Air Group
				R		8	CFM56-5B4/P					Leased from Airworld Aviation
				R		4	CFM56-3B2					Leased from Aer Lingus
				R		2	CFM56-3C1					Leased from Aer Lingus

RYAN INTERNATIONAL AIRLINES INC.
STATEMENT OF CASH FLOW
June 30, 2000

Schedule B-12-System

CASH AND CASH EQUIVALENTS AT BEGINNING OF QUARTER	\$ 24,399,712
CASH FLOWS FROM OPERATING ACTIVITIES	
Net Income	\$ 995,726
Adjustments to reconcile net income to net cash provided (used) by operating activity	
Increase (decrease) in accounts payable	(1,730,364)
Depreciation and Amortization	64,882
Provision for deferred income taxes	
Decrease (increase) in receivables	(5,995,294)
Decrease (increase) in spare parts and supplies, prepaid items and other current assets	199,061
Increase (decrease) in air traffic liability	
Increase (decrease) in other accounts payable	
Increase (decrease) in other accrued liabilities	(563,166)
Increase (decrease) in accrued taxes	(265)
Other, net	
	(7,029,420)
Net cash provided (used) by operating activities	(7,029,420)
CASH FLOWS FROM INVESTING ACTIVITIES	
Acquisition of property and equipment	(179,299)
Proceeds from Disposition of property and equipment	
Cash received from affiliated companies	
Other, Net	
	(179,299)
Net cash provided (used) by investing activities	(179,299)
CASH FLOWS FROM FINANCING ACTIVITIES	
Proceeds from issuance of stock	
Payments on long-term debt	
Payments under capital lease obligations	
Net short term borrowing	
Dividends paid	(1,188,029)
Other, Net	
	(1,188,029)
Net cash provided (used) by financing activities	(1,188,029)
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(8,396,748)</u>
CASH AND CASH EQUIVALENTS AT END OF QUARTER	<u>\$ 16,002,964</u>

STATEMENT OF OPERATIONS

Quarter Ended: June 30, 2000
 Schedule P-1.2 Group II
 ACCT# DESCRIPTION

Air Carrier: Ryan Int'l Airlines
 Operation : System RYQS

AMOUNT

ACCT#	DESCRIPTION	AMOUNT

OPERATING REVENUES		
3901	Transport Revenues - Passenger	0
3905	Mail	0
3906.1	Property - Freight	6,055,882
3906.2	Property - Excess Baggage	0
3907.1	Charter - Passenger	38,580,632
3907.2	Charter - Property	0
3919.1	Reserv. Cancellation Fees	0
3919.2	Misc. Operating Revenues	0
4808	Public Service Subsidy	0
4898	Transport Related	11,301,682
4999	Total Operating Revenue	55,938,196
OPERATING EXPENSES		
5100	Flying Operations	18,145,352
5400	Maintenance	11,508,602
5500	Passenger Service	364,990
6400	Aircraft & Traffic Servicing	10,723,009
6700	Promotion & Sales	175
6800	General & Administrative	3,139,132
7000	Depreciation & Amortization	37,986
7100	Transport Related Expenses	11,301,700
7199	Total Operating Expenses	55,220,946
7999	Operating Profit or Loss	717,250
NONOPERATING EXPENSE (INCOME)		
8181	Int. Exp. (Inc.) on L-T-D & Cap. Leases	0
8182	Other Interest Expense (Income)	-278,414
8185	Foreign Exchange (Gain) or Loss	0
8188.5	Capital (Gains)/Losses- Op.Prop.	0
	Capital (Gains)/Losses- Other	
8189	Other Expense (Income) - Net	0
8199	Nonoperating Expense (Income)	-278,414
8999	Income Before Income Taxes	995,664
9100	Income Tax Expense	0
9199	Inc. Bf. Disc. Ops & Other Items	995,664
9600	Discontinued Operations	0
9796	Extraordinary Items	0
9797	Inc. Tax Appl. To Extraord. Item	0
9799	Income Before Account. Changes	995,664
9800	Accounting Changes	0
9899	Net Income	995,664
9900.7	Full-Time Employees	1,193
9900.8	Part-Time Employees	15

STATEMENT OF OPERATIONS

Quarter Ended: June 30, 2000
 Schedule P-1.2 Group II
 ACCT# DESCRIPTION

Air Carrier: Ryan Int'l Airlines
 Operation : Domestic RYQD
 AMOUNT

ACCT#	DESCRIPTION	AMOUNT

OPERATING REVENUES		
3901	Transport Revenues - Passenger	0
3905	Mail	0
3906.1	Property - Freight	6,051,821
3906.2	Property - Excess Baggage	0
3907.1	Charter - Passenger	19,219,096
3907.2	Charter - Property	0
3919.1	Reserv. Cancellation Fees	0
3919.2	Misc. Operating Revenues	0
4808	Public Service Subsidy	0
4898	Transport Related	11,301,682
4999	Total Operating Revenue	36,572,599
OPERATING EXPENSES		
5100	Flying Operations	8,843,156
5400	Maintenance	8,196,880
5500	Passenger Service	120,849
6400	Aircraft & Traffic Servicing	6,066,480
6700	Promotion & Sales	175
6800	General & Administrative	1,623,287
7000	Depreciation & Amortization	37,986
7100	Transport Related Expenses	11,301,700
7199	Total Operating Expenses	36,190,513
7999	Operating Profit or Loss	382,086
NONOPERATING EXPENSE (INCOME)		
8181	Int. Exp. (Inc.) on L-T-D & Cap. Leases	0
8182	Other Interest Expense (Income)	-278,414
8185	Foreign Exchange (Gain) or Loss	0
8188.5	Capital (Gains)/Losses- Op.Prop.	0
	Capital (Gains)/Losses- Other	
8189	Other Expense (Income) - Net	0
8199	Nonoperating Expense (Income)	-278,414
8999	Income Before Income Taxes	660,500
9100	Income Tax Expense	0
9199	Inc. Bf. Disc. Ops & Other Items	660,500
9600	Discontinued Operations	0
9796	Extraordinary Items	0
9797	Inc. Tax Appl. To Extraord. Item	0
9799	Income Before Account. Changes	660,500
9800	Accounting Changes	0
9899	Net Income	660,500
9900.7	Full-Time Employees	1,193
9900.8	Part-Time Employees	15

STATEMENT OF OPERATIONS

Quarter Ended: June 30, 2000
 Schedule P-1.2 Group II
 ACCT# DESCRIPTION

Air Carrier: Ryan Int'l Airlines
 Operation : International RYQI
 AMOUNT

ACCT#	DESCRIPTION	AMOUNT

OPERATING REVENUES		
3901	Transport Revenues - Passenger	0
3905	Mail	0
3906.1	Property - Freight	4,061
3906.2	Property - Excess Baggage	0
3907.1	Charter - Passenger	19,361,536
3907.2	Charter - Property	0
3919.1	Reserv. Cancellation Fees	0
3919.2	Misc. Operating Revenues	0
4808	Public Service Subsidy	0
4898	Transport Related	0
4999	Total Operating Revenue	19,365,597
OPERATING EXPENSES		
5100	Flying Operations	9,302,196
5400	Maintenance	3,311,722
5500	Passenger Service	244,141
6400	Aircraft & Traffic Servicing	4,656,529
6700	Promotion & Sales	0
6800	General & Administrative	1,515,845
7000	Depreciation & Amortization	0
7100	Transport Related Expenses	0
7199	Total Operating Expenses	19,030,433
7999	Operating Profit or Loss	335,164
NONOPERATING EXPENSE (INCOME)		
8181	Int. Exp. (Inc.) on L-T-D & Cap. Leases	0
8182	Other Interest Expense (Income)	0
8185	Foreign Exchange (Gain) or Loss	0
8188.5	Capital (Gains)/Losses- Op. Prop.	0
	Capital (Gains)/Losses- Other	0
8189	Other Expense (Income) - Net	0
8199	Nonoperating Expense (Income)	0
8999	Income Before Income Taxes	335,164
9100	Income Tax Expense	0
9199	Inc. Bf. Disc. Ops & Other Items	335,164
9600	Discontinued Operations	0
9796	Extraordinary Items	0
9797	Inc. Tax Appl. To Extraord. Item	0
9799	Income Before Account. Changes	335,164
9800	Accounting Changes	0
9899	Net Income	335,164

Air Carrier : Ryan International Airlines, Inc.
Operation: System
Period Ended: June 30, 2000

NOTES TO RSPA FORM 41 REPORT

- 1) Ryan International Airlines, Inc. contracts its services with numerous customers. Under each contract, differing parties are responsible for paying certain costs of operating the aircraft. Due to the overwhelming burden it would put on Ryan to report the costs that our customers pay, Ryan is only reporting the costs that Ryan pays directly. As such, various numbers concerning the cost of ground handling, airport fees, fueling, catering and other such related fees may appear to be lower than the industry standards that others may be comparing our data to.

- 2) Ryan International Airlines, Inc. operates numerous planes on a seasonal basis. Our peak season runs from November through April when we are operating a larger number of passenger aircraft. During the Christmas mailing season our freight and transportaion flights increase as well.

Air Carrier : Ryan International Airlines, Inc.
Operation: Domestic
Period Ended: June 30, 2000

NOTES TO RSPA FORM 41 REPORT

- 1) Ryan International Airlines, Inc. contracts its services with numerous customers. Under each contract, differing parties are responsible for paying certain costs of operating the aircraft. Due to the overwhelming burden it would put on Ryan to report the costs that our customers pay, Ryan is only reporting the costs that Ryan pays directly. As such, various numbers concerning the cost of ground handling, airport fees, fueling, catering and other such related fees may appear to be lower than the industry standards that others may be comparing our data to.

- 2) Ryan International Airlines, Inc. operates numerous planes on a seasonal basis. Our peak season runs from November through April when we are operating a larger number of passenger aircraft. During the Christmas mailing season our freight and transportaion flights increase as well.

Air Carrier : Ryan International Airlines, Inc.
Operation: International
Period Ended: June 30, 2000

NOTES TO RSPA FORM 41 REPORT

- 1) Ryan International Airlines, Inc. contracts its services with numerous customers. Under each contract, differing parties are responsible for paying certain costs of operating the aircraft. Due to the overwhelming burden it would put on Ryan to report the costs that our customers pay, Ryan is only reporting the costs that Ryan pays directly. As such, various numbers concerning the cost of ground handling, airport fees, fueling, catering and other such related fees may appear to be lower than the industry standards that others may be comparing our data to.

- 2) Ryan International Airlines, Inc. operates numerous planes on a seasonal basis. Our peak season runs from November through April when we are operating a larger number of passenger aircraft. During the Christmas mailing season our freight and transportaion flights increase as well.

AIRCRAFT OPERATING EXP. - Sch. P-5.2 Grp II & III Qtr: June 30, 2000
 Air Carrier: Ryan Int'l Airlines

ACCT #	DESCRIPTION	Operation: System		RYQS					
		Total Eqp Code 9999	B-737-4 Code 6171	B-737-1/2 Code 6201	A320-1/2 Code 6941	B-727-1 Code 7102	B-727-2 Code 7151	B-727-2 Code 7152	DC-10-1 Code 7301
FLYING OPERATIONS									
5123	Pilots and Copilots	4,347,800	244,791	310,676	1,639,655	91,589	256,509	1,156,060	648,520
5124	Other Flight Personnel	1,423,493	89,479	128,806	615,520	376	94,926	1,339	493,047
5128.1	Trainees and Instructors	20,122	0	0	10,275	309	0	9,538	0
5136	Personnel Expenses	1,938,037	101,567	46,005	684,418	39,240	371,136	472,807	222,864
5141	Prof. & Tech. Fees & Exp.	35,868	2,091	0	33,777	0	0	0	0
5143.7	Aircraft Interch. -Outside	0	0	0	0	0	0	0	0
5145.1	Aircraft Fuel	1,425,965	919,050	0	447,047	0	59,868	0	0
5145.2	Aircraft Oil	28,699	0	1,880	705	2,716	0	15,982	7,416
5147	Aircraft Rentals	6,459,945	823,159	375,000	3,251,162	0	15,375	15,016	1,980,233
5153	Other Supplies	28,809	1,598	904	7,582	165	592	1,156	16,812
5155.1	Insur. Purch. - General	559,548	593	42,096	328,507	750	1,736	5,866	180,000
5157	Empl. Benefits and Pensions	388,859	19,126	25,268	168,694	4,313	22,859	101,587	47,012
5158	Injuries, Loss and Damage	0	0	0	0	0	0	0	0
5168	Taxes-Payroll	474,739	-3,810	39,159	160,245	6,870	31,719	114,319	126,237
5169	Taxes-Other Than Payroll	0	0	0	0	0	0	0	0
5171	Other Expense	1,013,468	114,915	32,075	288,958	5,546	116,041	168,500	287,453
5199	Total Flying Operations	18,145,352	2,312,559	1,001,869	7,636,525	151,874	970,761	2,062,170	4,009,594
DIRECT MAINTENANCE-FLIGHT EQUIP									
5225.1	Maint Airf. Labor	356,441	9,662	16,979	72,432	9,095	13,603	157,963	76,707
5225.2	Maint Eng. Labor	1,293,994	35,079	61,637	262,951	33,017	49,385	573,455	278,470
5243.1	Maint Airf. Outside Rep.	33,293	711	500	7,884	130	2,394	12,620	9,054
5243.2	Maint Eng. Outside Rep.	120,865	2,581	1,817	28,620	473	8,691	45,814	32,869
5243.7	Maint AC Interch. Chrgs-O/S	0	0	0	0	0	0	0	0
5246.1	Maint Materials - Airframe	1,862,355	81,352	166,987	443,085	34,596	63,349	366,655	706,331
5246.2	Maint Materials - Engines	6,760,947	295,332	606,217	1,608,541	125,596	229,979	1,331,076	2,564,206
5272.1	Maint Airfrm Airworth. Provs.	0	0	0	0	0	0	0	0
5272.3	Maint Airfrm O/H Deferred	0	0	0	0	0	0	0	0
5272.6	Maint AC Eng. Airworth. Prov	0	0	0	0	0	0	0	0
5272.8	Maint AC Eng. O/H Def. (cr.)	0	0	0	0	0	0	0	0
5278	Total Dir Maint-Flt.Eqpt	10,427,895	424,717	854,137	2,423,513	202,907	367,401	2,487,583	3,667,637
5279.6	APPL. MAINT BURDEN FLT. EQ.	0	0	0	0	0	0	0	0
5299	Total Flt. Eq. Maint. (Memo)	10,427,895	424,717	854,137	2,423,513	202,907	367,401	2,487,583	3,667,637
7073.9	NET OBSL & DETER.- EXP. PARTS	0	0	0	0	0	0	0	0
DEPRECIATION - FLIGHT EQUIPMENT									
7075.1	Depr. Airframes	0	0	0	0	0	0	0	0
7075.2	Depr. Aircraft Engines	0	0	0	0	0	0	0	0
7075.3	Depr. Airframe Parts	0	0	0	0	0	0	0	0
7075.4	Depr. Engine Parts	0	0	0	0	0	0	0	0
7075.5	Depr. Other Flt Eqp.	0	0	0	0	0	0	0	0
7076.1	Amort. Cap. Leases Flt.Eqpt.	0	0	0	0	0	0	0	0
EXPENSE OF INTERCHANGE AIRCRAFT									
7098.1	Exp. of Interch. AC- Flt. Ops	0	0	0	0	0	0	0	0
7098.2	Exp. of Interch. AC- Maint.	0	0	0	0	0	0	0	0
7098.9	Total Aircraft Operating Expens	28,573,247	2,737,276	1,856,006	10,060,038	354,781	1,338,162	4,549,753	7,677,231
OTHER DEPRECIATION & AMORTIZATI									
7074.1	Amortization Developmental &Pre	0							
7074.2	Amortization Other Intangibles	2,358							
7075.8	Depreciation Hangar & Maint. Eq	0							
7075.9	Depreciation Ground Property	35,628							
7076.2	Amort. Capital Leases Other	0							

AIRCRAFT OPERATING EXP. - Sch. P-5.2 Grp II & III Qtr: June 30, 2000
 Air Carrier: Ryan Int'l Airlines

ACCT #	DESCRIPTION	Operation: Domestic RYQD							
		Total Eqp Code 9999	B-737-4 Code 6171	B-737-1/2 Code 6201	A320-1/2 Code 6941	B-727-1 Code 7102	B-727-2 Code 7151	B-727-2 Code 7152	DC-10-1 Code 7301
FLYING OPERATIONS									
5123	Pilots and Copilots	2,549,975	38,665	310,676	87,174	90,874	256,509	1,156,060	610,017
5124	Other Flight Personnel	732,884	12,199	128,806	31,908	373	94,926	1,339	463,333
5128.1	Trainees and Instructors	9,615	0	0	77	0	0	9,538	0
5136	Personnel Expenses	1,185,320	10,378	46,005	36,955	39,240	371,136	472,807	208,799
5141	Prof. & Tech. Fees & Exp.	1,424	262	0	1,162	0	0	0	0
5143.7	Aircraft Interch. -Outside	0	0	0	0	0	0	0	0
5145.1	Aircraft Fuel	361,348	92,851	0	208,629	0	59,868	0	0
5145.2	Aircraft Oil	27,560	0	1,880	3	2,695	0	15,982	7,000
5147	Aircraft Rentals	2,579,726	88,194	375,000	221,309	0	15,375	15,016	1,864,832
5153	Other Supplies	19,034	359	904	101	164	592	1,156	15,758
5155.1	Insur. Purch. - General	221,488	159	42,096	1,864	744	1,736	5,866	169,023
5157	Empl. Benefits and Pensions	208,560	3,386	25,268	7,226	4,279	22,859	101,587	43,955
5158	Injuries, Loss and Damage	0	0	0	0	0	0	0	0
5168	Taxes-Payroll	317,532	1,261	39,159	5,194	6,816	31,719	114,319	119,064
5169	Taxes-Other Than Payroll	0	0	0	0	0	0	0	0
5171	Other Expense	628,689	16,118	32,075	22,050	5,503	116,041	168,500	268,402
5199	Total Flying Operations	8,843,155	263,832	1,001,869	623,652	150,688	970,761	2,062,170	3,770,183
DIRECT MAINTENANCE-FLIGHT EQUIP									
5225.1	Maint Airf. Labor	272,154	952	16,979	1,546	9,024	13,603	157,963	72,087
5225.2	Maint Eng. Labor	988,004	3,457	61,637	5,612	32,759	49,385	573,455	261,699
5243.1	Maint Airf. Outside Rep.	27,069	237	500	2,717	129	2,394	12,620	8,472
5243.2	Maint Eng. Outside Rep.	98,269	860	1,817	9,862	469	8,691	45,814	30,756
5243.7	Maint AC Interch. Chrgs-O/S	0	0	0	0	0	0	0	0
5246.1	Maint Materials - Airframe	1,324,027	9,011	166,987	19,838	34,326	63,349	366,655	663,861
5246.2	Maint Materials - Engines	4,806,641	32,711	606,217	72,016	124,616	229,979	1,331,076	2,410,026
5272.1	Maint Airfrm Airworth. Provs.	0	0	0	0	0	0	0	0
5272.2	Maint Airfrm O/H Deferred	0	0	0	0	0	0	0	0
5272.6	Maint AC Eng. Airworth. Prov	0	0	0	0	0	0	0	0
5272.8	Maint AC Eng. O/H Def. (cr.)	0	0	0	0	0	0	0	0
5278	Total Dir Maint-Flt.Eqpt	7,516,164	47,228	854,137	111,591	201,323	367,401	2,487,583	3,446,901
5279.6	APPL. MAINT BURDEN FLT. EQ.	0	0	0	0	0	0	0	0
5299	Total Flt. Eq. Maint. (Memo)	7,516,164	47,228	854,137	111,591	201,323	367,401	2,487,583	3,446,901
7073.9	NET OBSL & DETER.- EXP. PARTS	0	0	0	0	0	0	0	0
DEPRECIATION - FLIGHT EQUIPMENT									
7075.1	Depr. Airframes	0	0	0	0	0	0	0	0
7075.2	Depr. Aircraft Engines	0	0	0	0	0	0	0	0
7075.3	Depr. Airframe Parts	0	0	0	0	0	0	0	0
7075.4	Depr. Engine Parts	0	0	0	0	0	0	0	0
7075.5	Depr. Other Flt Eqp.	0	0	0	0	0	0	0	0
7076.1	Amort. Cap. Leases Flt. Eqpt.	0	0	0	0	0	0	0	0
EXPENSE OF INTERCHANGE AIRCRAFT									
7098.1	Exp. of Interch. AC- Flt. Ops	0	0	0	0	0	0	0	0
7098.2	Exp. of Interch. AC- Maint.	0	0	0	0	0	0	0	0
7098.9	Total Aircraft Operating Expens	16,359,319	311,060	1,856,006	735,243	352,011	1,338,162	4,549,753	7,217,084
OTHER DEPRECIATION & AMORTIZATI									
7074.1	Amortization Developmental & Pre	0							
7074.2	Amortization Other Intangibles	2,358							
7075.8	Depreciation Hangar & Maint. Eq	0							
7075.9	Depreciation Ground Property	35,628							
7076.2	Amort. Capital Leases Other	0							

AIRCRAFT OPERATING EXP. - Sch. P-5.2 Grp II & III Qtr: June 30, 2000

Air Carrier: Ryan Int'l Airlines

Operation: International RYQI

Total Eqp B-737-4 A320-1/2 B-727-1 DC-10-1
Code 9999 Code 6171 Code 6941 Code 7102 Code 7301

ACCT #	DESCRIPTION	Code 9999	Code 6171	Code 6941	Code 7102	Code 7301
FLYING OPERATIONS						
5123	Pilots and Copilots	1,797,825	206,126	1,552,481	715	38,503
5124	Other Flight Personnel	690,609	77,280	583,612	3	29,714
5128.1	Trainees and Instructors	10,507	0	10,198	309	0
5136	Personnel Expenses	752,717	91,189	647,463	0	14,065
5141	Prof. & Tech. Fees & Exp.	34,444	1,829	32,615	0	0
5143.7	Aircraft Interch. -Outside	0	0	0	0	0
5145.1	Aircraft Fuel	1,064,617	826,199	238,418	0	0
5145.2	Aircraft Oil	1,139	0	702	21	416
5147	Aircraft Rentals	3,880,219	734,965	3,029,853	0	115,401
5153	Other Supplies	9,775	1,239	7,481	1	1,054
5155.1	Insur. Purch. - General	338,060	434	326,643	6	10,977
5157	Empl. Benefits and Pensions	180,299	15,740	161,468	34	3,057
5158	Injuries, Loss and Damage	0	0	0	0	0
5168	Taxes-Payroll	157,207	-5,071	155,051	54	7,173
5169	Taxes-Other Than Payroll	0	0	0	0	0
5171	Other Expense	384,779	98,797	266,888	43	19,051
5199	Total Flying Operations	9,302,197	2,048,727	7,012,873	1,186	239,411
DIRECT MAINTENANCE-FLIGHT EQUIP						
5225.1	Maint Airf. Labor	84,287	8,710	70,886	71	4,620
5225.2	Maint Eng. Labor	305,990	31,622	257,339	258	16,771
5243.1	Maint Airf. Outside Rep.	6,224	474	5,167	1	582
5243.2	Maint Eng. Outside Rep.	22,596	1,721	18,758	4	2,113
5243.7	Maint AC Interch. Chrgs-O/S	0	0	0	0	0
5246.1	Maint Materials - Airframe	538,328	72,341	423,247	270	42,470
5246.2	Maint Materials - Engines	1,954,306	262,621	1,536,525	980	154,180
5272.1	Maint Airfrm Airworth. Provs.	0	0	0	0	0
5272.3	Maint Airfrm O/H Deferred	0	0	0	0	0
5272.6	Maint AC Eng. Airworth. Prov	0	0	0	0	0
5272.8	Maint AC Eng. O/H Def. (cr.)	0	0	0	0	0
5278	Total Dir Maint-Flt. Eqpt	2,911,731	377,489	2,311,922	1,584	220,736
5279.6	APPL. MAINT BURDEN FLT. EQ.	0	0	0	0	0
5299	Total Flt. Eq. Maint. (Memo)	2,911,731	377,489	2,311,922	1,584	220,736
7073.9	NET OBSL & DETER.- EXP. PARTS	0	0	0	0	0
DEPRECIATION - FLIGHT EQUIPMENT						
7075.1	Depr. Airframes	0	0	0	0	0
7075.2	Depr. Aircraft Engines	0	0	0	0	0
7075.3	Depr. Airframe Parts	0	0	0	0	0
7075.4	Depr. Engine Parts	0	0	0	0	0
7075.5	Depr. Other Flt Eqpt.	0	0	0	0	0
7076.1	Amort. Cap. Leases Flt. Eqpt.	0	0	0	0	0
EXPENSE OF INTERCHANGE AIRCRAFT						
7098.1	Exp. of Interch. AC- Flt. Ops	0	0	0	0	0
7098.2	Exp. of Interch. AC- Maint.	0	0	0	0	0
7098.9	Total Aircraft Operating Expens	12,213,928	2,426,216	9,324,795	2,770	460,147
OTHER DEPRECIATION & AMORTIZATI						
7074.1	Amortization Developmental &Pre	0				
7074.2	Amortization Other Intangibles	0				
7075.8	Depreciation Hangar & Maint. Eq	0				
7075.9	Depreciation Ground Property	0				
7076.2	Amort. Capital Leases Other	0				

OPERATING EXPENSES BY OBJECTIVE GROUPING

Quarter Ended: June 30, 2000
 Schedule P-6

Air Carrier: Ryan Int'l Airlines
 Operation : System RYQS

LINE#	DESCRIPTION	AMOUNT
<hr style="border-top: 1px dashed black;"/>		
	SALARIES & REL. FRINGE BENEFIT	
	SALARIES:	
Line 3	General Mgmt. Per.	1,257,074
Line 4	Flight Personnel	5,791,106
Line 5	Maintenance Labor	1,650,436
Line 6	Aircr. & Traffic Hndl. Per.	168,661
Line 7	Other Personnel	230,439
Line 8	Total Salaries	9,097,716
	RELATED FRINGE BENEFITS	
Line 10	Personnel Expense	2,309,679
Line 11	Empl. Benefits & Pensions	559,263
Line 12	Payroll Taxes	665,744
Line 13	Total Fringe Benefits	3,534,686
Line 14	Total Salaries & Benefits	12,632,402
	MATERIALS PURCHASED	
Line 16	Aircraft Fuel & Oil	1,454,664
Line 17	Maintenance Materials	7,698,460
Line 18	Passenger Food	199,915
Line 19	Other Materials	1,580,798
Line 20	Total Materials	10,933,837
	SERVICES PURCHASED	
Line 22	Advertising & Other Promotion	175
Line 23	Communications	300,537
Line 24	Insurance	559,548
Line 25	Outside Flight Eqpt. Maint.	9,050,414
Line 26	Traffic Commissions - Passenger	0
Line 27	Traffic Commissions - Cargo	0
Line 28	Other Services	3,339,061
Line 29	Total Services	13,249,735
Line 30	LANDING FEES	347,462
Line 31	RENTALS	6,717,824
Line 32	DEPRECIATION	35,628
Line 33	AMORTIZATION	2,358
Line 34	OTHER	0
Line 35	TRANSPORT RELATED EXPENSES	11,301,700
Line 36	TOTAL OPERATING EXPENSES	55,220,946

OPERATING EXPENSES BY OBJECTIVE GROUPING

Quarter Ended: June 30, 2000
 Schedule P-6

Air Carrier: Ryan Int'l Airlines
 Operation : Domestic RYQD

LINE#	DESCRIPTION	AMOUNT

	SALARIES & REL. FRINGE BENEFIT	
	SALARIES:	
Line 3	General Mgmt. Per.	813,670
Line 4	Flight Personnel	3,292,474
Line 5	Maintenance Labor	1,260,158
Line 6	Aircr. & Traffic Hndl. Per.	139,310
Line 7	Other Personnel	146,199
Line 8	Total Salaries	5,651,811
	RELATED FRINGE BENEFITS	
Line 10	Personnel Expense	1,399,413
Line 11	Empl. Benefits & Pensions	328,394
Line 12	Payroll Taxes	471,227
Line 13	Total Fringe Benefits	2,199,034
Line 14	Total Salaries & Benefits	7,850,845
	MATERIALS PURCHASED	
Line 16	Aircraft Fuel & Oil	388,908
Line 17	Maintenance Materials	5,628,427
Line 18	Passenger Food	26,134
Line 19	Other Materials	888,630
Line 20	Total Materials	6,932,099
	SERVICES PURCHASED	
Line 22	Advertising & Other Promotion	175
Line 23	Communications	159,107
Line 24	Insurance	221,488
Line 25	Outside Flight Eqpt. Maint.	5,506,538
Line 26	Traffic Commissions - Passenger	0
Line 27	Traffic Commissions - Cargo	0
Line 28	Other Services	1,304,978
Line 29	Total Services	7,192,286
Line 30	LANDING FEES	204,715
Line 31	RENTALS	2,670,882
Line 32	DEPRECIATION	35,628
Line 33	AMORTIZATION	2,358
Line 34	OTHER	0
Line 35	TRANSPORT RELATED EXPENSES	11,301,700
Line 36	TOTAL OPERATING EXPENSES	36,190,513

OPERATING EXPENSES BY OBJECTIVE GROUPING

Quarter Ended: June 30, 2000
 Schedule P-6

Air Carrier: Ryan Int'l Airlines
 Operation : International RYQI

LINE#	DESCRIPTION	AMOUNT

	SALARIES & REL. FRINGE BENEFIT	
	SALARIES:	
Line 3	General Mgmt. Per.	443,404
Line 4	Flight Personnel	2,498,632
Line 5	Maintenance Labor	390,278
Line 6	Aircr. & Traffic Hndl. Per.	29,351
Line 7	Other Personnel	84,240
Line 8	Total Salaries	3,445,905
	RELATED FRINGE BENEFITS	
Line 10	Personnel Expense	910,266
Line 11	Empl. Benefits & Pensions	230,869
Line 12	Payroll Taxes	194,517
Line 13	Total Fringe Benefits	1,335,652
Line 14	Total Salaries & Benefits	4,781,557
	MATERIALS PURCHASED	
Line 16	Aircraft Fuel & Oil	1,065,756
Line 17	Maintenance Materials	2,070,033
Line 18	Passenger Food	173,781
Line 19	Other Materials	692,168
Line 20	Total Materials	4,001,738
	SERVICES PURCHASED	
Line 22	Advertising & Other Promotion	0
Line 23	Communications	141,430
Line 24	Insurance	338,060
Line 25	Outside Flight Eqpt. Maint.	3,543,876
Line 26	Traffic Commissions - Passenger	0
Line 27	Traffic Commissions - Cargo	0
Line 28	Other Services	2,034,083
Line 29	Total Services	6,057,449
Line 30	LANDING FEES	142,747
Line 31	RENTALS	4,046,942
Line 32	DEPRECIATION	0
Line 33	AMORTIZATION	0
Line 34	OTHER	0
Line 35	TRANSPORT RELATED EXPENSES	0
Line 36	TOTAL OPERATING EXPENSES	19,030,433