

Confidential and subject to change

ATA Airlines
4 Week Cash Forecast
2-Apr-08
Confidential

		W/E 4-Apr	W/E 11-Apr	W/E 18-Apr	W/E 25-Apr
Receipts					
	Military	\$ -	\$ -	\$ -	\$ -
	Charter				
	Scheduled Service				
	US Bank				
	Amex				
	Discover				
	Diner's Club				
	Other Scheduled Service				
	Asset Sales--Inventory				
	Asset Sales--Ground Equipment				
	Asset Sales--Rotables				
	Return of Deposits/Prepays				
	Cash Collateral/LOCs				850,000
	Interest				56,487
	Miscellaneous				327,888
	Total	\$ -	\$ -	\$ -	\$ 1,234,375
Disbursements					
	Base Payroll	\$ -	\$ 152,420	\$ -	\$ 762,099
	Stay Bonus		-		1,385
	Benefits	-	84,500	-	52,500
	Payroll Taxes	-	17,528	-	87,801
	Employee Expense Payments				500,000
	Facilities	-	-	-	401,104
	Utilities	-		105,000	46,700
	Communications			336,500	49,500
	Professional Fees				
	Professional Fees--Ord. Course				
	Aircraft Ferry Cost		355,900	355,900	177,950
	Engine Changes		200,000	200,000	100,000
	Insurance--D&O			-	
	Health Insurance Run-off Reserve				1,000,000
	Cobra Reserve				300,000
	Security		-	50,000	10,000
	Shipping/Cargo			50,000	75,000
	Miscellaneous	50,000	50,000	50,000	50,000
	Total	\$ 50,000	\$ 860,348	\$ 1,147,400	\$ 3,614,038
Cash					
	Beginning Balance	\$ 23,600,816	\$ 23,550,816	\$ 22,690,468	\$ 21,543,068
	Receipts	-	-	-	1,234,375
	Disbursements	(50,000)	(860,348)	(1,147,400)	(3,614,038)
	Ending Balance	\$ 23,550,816	\$ 22,690,468	\$ 21,543,068	\$ 19,163,405