

ANALYSIS OF OPEN INVOICES

ATA Airlines

12/08/04 09:38 AM

FILING DATE -

30/31 PRE-PETITION October ALLOC

01/31 POST-PETITION

BALANCE BROUGHT FORWARD	0.00	0.00	0.00
BALANCE WRITTEN OFF AS OF			
PRE PETITION PYMT AS OF			

INVOICE NUMBER	INVOICE DATE	PERIOD COVERED	TYPE OF SERVICE	PRE PETITION	POST PETITION	AMOUNT
04039029	08/31/04	July	Additional Transportation	1,305.22		1305.22
04039432	09/27/04	August	Signatory Landing Fee	185,020.21		185020.21
04040054	09/30/04	August	Interline Baggage	1,974.68		1974.68
04039896	09/30/04	July	Interline Baggage	2,039.13		2039.13
04040024	09/30/04	August	Additional Transportation	1,379.28		1379.28
04040374	10/22/04	September	Landing Fee	144,406.95		144406.95
04040079	10/11/04	September	Late Fee	20		20
04040080	10/11/04	September	Late Fee	559.46		559.46
04040865	10/28/04	June	Interline Baggage	1,990.76		1990.76
04040594	10/29/04	October	Terminal Rent	10,274.12	2465.79	12,739.91
04040594	10/29/04	October	Employee Transportation	798.39	191.61	990
04041096	10/30/04	November	Employee Transportation		13729.91	13729.91
04041459	11/05/04	October	Late Fee		558.24	558.24
04041568	11/08/04	September	Additional Transportation		1114.14	1114.14
04041666	11/15/04	December	Employee Transportation		13729.91	13729.91
04042053	11/22/04	October	Landing Fee		253253.29	253253.29
04042234	11/29/04	September	Interline Baggage		1568.56	1568.56
				349768.2	286611.45	636379.65

PRE-PETITION BAL. DUE \$164,747.99

POST-PETITION BAL. DUE \$286,611.45

TOTAL \$451,359.44

PRE PETITION PAYMENT 185020.21



- October 26, 2004

ICATION 0.2258
 0.7742

0.00

0.00

0 0 0

PRE-PET AMOUNT PAID	POST-PET AMOUNT PAID		PRE-PET DATE PAID	POST-PET DATE PAID	AMOUNT DUE
0	0	0			1305.22
185020.21					0
0					1974.68
0					2039.13
0					1379.28
0					144406.95
0					20
0					559.46
0		0			1990.76
0		0			12739.91
0					990
0					13729.91
0					558.24
0					1114.14
0					13729.91
0					253253.29
0					1568.56

185020.21	0	0			451359.44
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