

**American Airlines, Inc.**  
**SCHEDULES OF ASSETS AND LIABILITIES**  
**ATTACHMENT B35**

**(B35) Other Personal Property of Any Kind Not Already Listed**

DESCRIPTION AND LOCATION OF PROPERTY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY	
Aircraft Assets Held for Sale	\$5,533,638.20	
Deferred Charge Revenue Guarantee	\$54,189,474.00	
Deferred Federal Income Taxes - Income Tax Refund Based on AMT Credit	\$25,165,677.00	
Equalization - Social Security Taxes	(\$8,000,000.00)	
Fuel Swaps/Options	\$206,188,613.05	
IATA and ACH Clearing House Accounts	\$12,240,905.64	
Deferred Charges Related to Chicago O'Hare Aripport	\$3,156,613.22	
Miscellaneous	\$3,306.88	
Prepaid Agency Commissions	\$37,339,310.47	
Prepaid Credit Card Fees	\$62,136,837.76	
Prepaid Fuel Vendors	\$152,218,952.42	
Prepaid Insurance	\$19,029,825.39	
Prepaid Operating Expenses	\$7,830,120.78	
Prepaid Rentals	\$23,669,704.81	
Reimbursable Non-Capitalized Projects	\$3,728,334.36	
Swap Termination Fees	\$404,331.38	
Leasehold Improvements	\$680,884,420.81	
Special Facility Revenue Bonds - Leasehold Improvements	\$975,965,292.40	Specific Note
Special Facility Revenue Bonds and Debt Reserve Funds - Airports	\$146,226,703.45	Specific Note
Prepaid Rent - Special Facility Revenue Bonds	\$175,610,646.17	Specific Note
Unamortized Special Facility Revenue Bonds and Debt Issue Costs	\$131,732,438.28	Specific Note
Special Facility Revenue Bonds - Ground Equipment	\$27,898,119.47	Specific Note
	\$2,743,153,265.94	

Specific Note - These amounts may relate to transactions associated with the "lease" of certain airport facilities financed with special facility revenue bonds. As described in the Global Notes, the listing of such amounts is without prejudice to the Debtors' right to obtain characterization of the "lease" as debt financing.