



BALANCE SHEET

Quarter Ended _____, 20 ____

ASSETS

CURRENT ASSETS

1010	Cash	_____
1100	Short Term Investments	_____
1200	Notes Receivable	_____
1270	Accounts Receivable	_____
1290	Less Allowance for Bad Debts	_____
1299	Net Notes & Accounts Receivable	_____
1399	Net Spare Parts & Supplies	_____
1410	Prepaid Items	_____
1420	Other Current Assets	_____
1499	Total Current Assets	_____

INVESTMENTS IN SPECIAL FUNDS

1510	Investments in Associated Companies	_____
1530	Other Investments & Receivables	_____
1550	Special Funds	_____
1599	Total Investments in Special Funds	_____

OPERATING PROPERTY & EQUIPMENT

1609	Flight Equipment	_____
1649	Ground Property & Equipment	_____
1668	Less Allowance for Depreciation	_____
1675	Property & Equipment - Net	_____
1679	Land	_____
1685	Purchase Deposits & Advance Payments	_____
1689	Construction Work in Progress	_____
1695	Leased Property - Capital Leases	_____
1696	Accumulated Amortization - Capital Leases	_____
1699	Total Operating Property & Equipment	_____

NON-OPERATING PROPERTY & EQUIPMENT

1791	NON-OPERATING PROPERTY & EQUIPMENT	_____
1792	Less Allowance for Depreciation - Non-Op.	_____
1799	Net Non-Operating Property & Equipment	_____

OTHER ASSETS

1820	Long Term Prepayments	_____
1830	Unamortized Development & Preop. Costs	_____
1890	Other Assets and Deferred Credits	_____
1895	Total Other Assets	_____

1899	TOTAL ASSETS	_____
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OMB NO: 2138-0013
EXPIRATION DATE: 5/31/2008

Paperwork Reduction Act Burden Statement

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a current valid OMB Control Number. The OMB Control Number for this information collection is 2138-0013. Public reporting for Schedule B-1, Balance Sheet is estimated to be approximately 7 hours per response, including the time for reviewing instructions, completing and reviewing the collection of information. All responses to this collection of information are mandatory. This report is released to the public unless the respondent receives a grant of confidentiality. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Information Collection Clearance Officer, Bernie Stankus, OAI/BTS/RITA, RTS-42, 1200 New Jersey Avenue, SE, Washington, D.C. 20590 or e-mail – bernard.stankus@dot.gov.