EF-570-F01-R02-0108-17000359-1 BOE-570-F0-1 (FRONT) REV. 2 (01-08)

SUPPLEMENTARY SCHEDULE TO THE BUSINESS PROPERTY STATEMENT - AIRCRAFT COST REPORT

20 _____ SUPPLEMENTARY SCHEDULE TO THE BUSINESS PROPERTY STATEMENT

(Use only for aircraft managed within a Fractional Ownership Program)

BUSINESS PROPERTY STATE

SHEET ______ OF ______

STATE OF CALLS

SHEETS

Douglas W. Wacker County Assessor-Recorder

Lake County Courthouse 255 North Forbes Street Lakeport, CA 95453

Assessor's Office Phone: 707-263-2302 Recorder's Office Phone: 707-263-2293

Fax: 707-263-3703

MANAGEMENT COMPANY									LIEN DATE	
Α	В	С	D	E	F	G	Н	I	J	K
IDENTIFY	AIRCRAFT	AIRCRAFT	MAKE, MODEL,	MANUFACTURE	DELIVERY	ACQUISITION	COST OF	ENGINE COST	ASSESSOR	ASSESSOR USE ONLY
TYPE OF OWNERSHIP	FAA NUMBER	SERIAL NUMBER	AND SERIES	YEAR OF AIRCRAFT	DATE TO MANAGER	COST	IMPROVEMENTS (NOT INCLUDED IN COLUMN G)	(NOT INCLUDED IN COLUMN G)	USE ONLY	USE ONLY
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The report subject to audit. Return this form with the Business Property Statement.



INSTRUCTIONS FOR COMPLETING FORM BOE-570-FO-1

Using a separate sheet for each aircraft type as described in California Code of Regulations, Title 18, section 202, list name of management company and the lien date. Fill in the columns in the following manner:

- Column A. Identify ownership type for each aircraft managed by a Fractional Ownership Program. Enter by using the following codes: "O" for fractionally owned or "M" for all other aircraft managed in a Fractional Ownership Program.
- **Column B.** Enter the Aircraft's Federal Aviation Administration (FAA) number.
- Column C. Enter the manufacturer's aircraft serial number.
- Column D. Enter the make (manufacturer's name), model, and series number of each aircraft.
- **Column E.** Enter the manufacture year of the aircraft.
- Column F. Enter the date the aircraft is delivered to the manager of the Fractional Ownership Program or delegatee.
- Column G. Enter the original acquisition cost for that individual aircraft reported in accordance with generally accepted accounting principles, so long as that produces net acquisition cost. Also include any transportation costs, capitalized interest, and any capital additions or modifications not included in the original acquisition cost that are incurred as part of this transaction.
- **Column H.** Segregate the cost of the improvements to aircraft, including transportation costs, capital additions, and modifications not included in Column G.
- **Column I.** Segregate the cost not included in Column G.
- Column J. (Assessor's Use Only)
- Column K. (Assessor's Use Only)

