

ANNUAL SOFTWARE ASSET AMORTIZATION FORECAST

| | |
|---------------|--|
| Company Name | |
| Fiscal Year | |
| Prepared By | |
| Date Prepared | |

| |
|---------------------------------|
| TOTAL CAPITALIZED COST |
| ACCUMULATED AMORTIZATION (BEG.) |
| FORECASTED AMORTIZATION EXPENSE |
| NET BOOK VALUE (ENDING) |

| ASSET ID | SOFTWARE ASSET / DESCRIPTION | ACQUISITION DATE | CAPITALIZED COST | USEFUL LIFE (YRS) | METHOD | ACCUM. AMORT. (BEGINNING) | FORECASTED EXPENSE (CURRENT YEAR) | ACCUM. AMORT. (ENDING) |
|---------------|------------------------------|------------------|------------------|-------------------|--------|---------------------------|-----------------------------------|------------------------|
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Total: | | | | | | | | |

Assumptions & Notes

Approved By (Chief Financial Officer / Controller)