

Items 2 & 3

Logged in as: 74140500010

Item 2 Capital Expenditures

Report the following domestic capital expenditures data for the entire company.

THE GRAND TOTAL IN ROW 3, COLUMN 4 SHOULD EQUAL \$2,075,000 (THE VALUE REPORTED FOR TOTAL CAPITAL EXPENDITURES IN ROW 2 OF ITEM 1a).

Report dollar values rounded to thousands.
 (Example: If figure is \$1,179,628.00 report -- \$1,180)

Important

- Report furniture, fixtures, computers, capitalized computer software, motor vehicles, and planes as EQUIPMENT.
- Report leasehold improvements as NEW STRUCTURES or NEW EQUIPMENT based on what is being improved.

Allocate construction-in-progress, leasehold improvements, and capitalized interest as STRUCTURES and EQUIPMENT where applicable. If you cannot allocate these expenditures as STRUCTURES and EQUIPMENT, report them as OTHER and provide a description and corresponding value in Item 3.

Please click the [?](#) before you continue for terms and definitions.

Description	Structures (1)	Equipment (2)	Other (3) (Describe in Item 3)	Total (Add Columns 1+2+3) (4)
1. Capital expenditures for NEW structures and equipment (Include major additions, alterations, and capitalized repairs to existing structures)	\$ 835,000	\$ 1100,000	\$ 140,000	\$ 2075,000
2. Capital expenditures for USED structures and equipment	\$,000	\$,000	\$,000	\$,000
3. TOTAL (Add Rows 1+2)	\$ 835,000	\$ 1100,000	\$ 140,000	\$ 2075,000

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Item 3 Other Capital Expenditures

3a. Other NEW Capital Expenditures

List the item(s) included in 'Other' **NEW** capital expenditures in Column 3, Row 1 of Item 2. **THE GRAND TOTAL IN ROW 4 SHOULD EQUAL \$140,000.**

If you are including more than one item, list the capital expenditures for each item separately in Rows 1-3 below, if possible.

Important

- Report furniture, fixtures, computers, capitalized computer software, motor vehicles, and planes as EQUIPMENT.
- Report leasehold improvements as NEW STRUCTURES or NEW EQUIPMENT based on what is being improved.

Item	Description of NEW Capital Expenditures	Value (NEW)
1.		\$,000
2.		\$,000
3.		\$,000
4.	TOTAL (Add Rows 1+2+3)	\$ 140,000

3b. Other USED Capital Expenditures

List the item(s) included in 'Other' **USED** capital expenditures in Column 3, Row 2 of Item 2. **THE GRAND TOTAL IN ROW 4 SHOULD EQUAL \$0.**

If you are including more than one item, list the capital expenditures for each item separately in Rows 1-3 below, if possible.

Important

- Report furniture, fixtures, computers, capitalized computer software, motor vehicles, and planes as EQUIPMENT.

Item	Description of USED Capital Expenditures	Value (USED)
1.		\$,000
2.		\$,000
3.		\$,000
4.	TOTAL (Add Rows 1+2+3)	\$,000

Example of Edit Messages Triggered for Item 3 (Machine Learning)

Item 3 Other Capital Expenditures

3a. Other NEW Capital Expenditures

List the item(s) included in 'Other' NEW capital expenditures in Column 3, Row 1 of Item 2. **THE GRAND TOTAL IN ROW 4 SHOULD EQUAL \$140,000.**

If you are including more than one item, list the capital expenditures for each item separately in Rows 1-3 below, if possible.

Important

- Report furniture, fixtures, computers, capitalized computer software, motor vehicles, and planes as EQUIPMENT.
- Report leasehold improvements as NEW STRUCTURES or NEW EQUIPMENT based on what is being improved.

Item	Description of NEW Capital Expenditures	Value (NEW)
1.	Fixtures	\$ 9,000
2.	Land Improvement	\$ 36,000
3.	Land	\$ 95,000
4.	TOTAL (Add Rows 1+2+3)	\$ 140,000

3b. Other USED Capital Expenditures

List the item(s) included in 'Other' USED capital expenditures in Column 3, Row 2 of Item 2. **THE GRAND TOTAL IN ROW 4 SHOULD EQUAL \$0.**

If you are including more than one item, list the capital expenditures for each item separately in Rows 1-3 below, if possible.

Important

- Report furniture, fixtures, computers, capitalized computer software, motor vehicles, and planes as EQUIPMENT.

Item	Description of USED Capital Expenditures	Value (USED)
1.		\$,000
2.		\$,000
3.		\$,000
4.	TOTAL (Add Rows 1+2+3)	\$,000

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Item 3 Other Capital Expenditures

3a. Other NEW Capital Expenditures

List the item(s) included in 'Other' NEW capital expenditures in Column 3, Row 1 of Item 2. **THE GRAND TOTAL IN ROW 4 SHOULD EQUAL \$140,000.**

If you are including more than one item, list the capital expenditures for each item separately in Rows 1-3 below, if possible.

Important

- Report furniture, fixtures, computers, capitalized computer software, motor vehicles, and planes as EQUIPMENT.
- Report leasehold improvements as NEW STRUCTURES or NEW EQUIPMENT based on what is being improved.

Item	Description of NEW Capital Expenditures	Value (NEW)
1.	<div style="border: 1px solid red; padding: 5px; margin-bottom: 5px;"> <p>⚠ This is considered an EQUIPMENT expenditure. Take the following 3 actions to make this correction: 1) BLANK OUT THE DESCRIPTION AND VALUE YOU'VE REPORTED HERE; 2) HIT THE PREVIOUS BUTTON BELOW TO RETURN TO ITEM 2; 3) MOVE THIS VALUE FROM "OTHER" IN COLUMN 3 TO "EQUIPMENT" IN COLUMN 2 OF ITEM 2.</p> </div> Fixtures	\$ 9,000
2.	<div style="border: 1px solid red; padding: 5px; margin-bottom: 5px;"> <p>⚠ This is considered a STRUCTURE expenditure. Take the following 3 actions to make this correction: 1) BLANK OUT THE DESCRIPTION AND VALUE YOU'VE REPORTED HERE; 2) HIT THE PREVIOUS BUTTON BELOW TO RETURN TO ITEM 2; 3) MOVE THIS VALUE FROM "OTHER" IN COLUMN 3 TO "STRUCTURES" IN COLUMN 1 OF ITEM 2.</p> </div> Land Improvement	\$ 36,000
3.	Land	\$ 95,000
4.	TOTAL (Add Rows 1+2+3)	\$ 140,000

3b. Other USED Capital Expenditures

List the item(s) included in 'Other' USED capital expenditures in Column 3, Row 2 of Item 2. **THE GRAND TOTAL IN ROW 4 SHOULD EQUAL \$0.**

If you are including more than one item, list the capital expenditures for each item separately in Rows 1-3 below, if possible.

Important

- Report furniture, fixtures, computers, capitalized computer software, motor vehicles, and planes as EQUIPMENT.

Item	Description of USED Capital Expenditures	Value (USED)
1.		\$,000
2.		\$,000
3.		\$,000
4.	TOTAL (Add Rows 1+2+3)	\$,000