
Federal alternative minimum tax

The federal AMT applies to individuals who enjoy certain tax benefits, such as large deductions or exclusions from income. This tax prevents those individuals from avoiding a minimum tax liability on their income. Federal AMT income may be found on Form 1099-DIV, Box 12.

If your tax-exempt fund invests in certain private activity bonds, you could be subject to federal AMT. The percentage of your fund's tax-exempt income that is subject to federal AMT is outlined as follows:

- State-specific funds – See table below
- National funds – See table on next page

Federal AMT information for state-specific tax-exempt funds

Fund	Symbol	Primary state (%)	Other US territories (%)	Other (%)	AMT (%)
Invesco California Value Municipal Income Trust	VCV	95.64	4.36	0.00	4.3675
Invesco Pennsylvania Value Municipal Income Trust	VPV	94.34	5.66	0.00	4.4070
Invesco Trust for Investment Grade New York Municipals	VTN	94.86	5.14	0.00	7.3663

Other closed-end funds

For shareholders in the funds listed below, the information to complete your tax return can be found on Form 1099-DIV. You do not need any additional information about your fund's income sources.

Other Invesco Closed-End Funds

Fund	Symbol
Invesco Bond Fund	VBF
Invesco Dynamic Credit Opportunities	VTA
Invesco High Income Trust II	VLT
Invesco Senior Income Trust	VVR

Income Breakdown

Closed-end multistate 2018 national funds income breakdown

State	OIA (%)	IIM (%)	IQI (%)	VKI (%)	VCV (%)	VMO (%)	VKQ (%)	VPV (%)	VGM (%)	VTN (%)
Alabama	1.64	2.01	1.37	1.88	0.00	1.81	1.56	0.00	2.10	0.00
Alaska	0.00	0.31	0.35	0.37	0.00	0.37	0.25	0.00	0.37	0.00
American Samoa	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Arizona	2.94	2.67	2.37	2.15	0.00	2.56	2.06	0.00	2.39	0.00
Arkansas	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00
California	13.03	12.91	13.01	12.88	95.64	9.43	8.14	0.00	10.73	0.00
Colorado	6.00	2.10	2.09	1.75	0.00	2.42	2.19	0.00	1.61	0.00
Connecticut	0.14	0.19	0.47	0.00	0.00	0.51	0.52	0.00	0.67	0.00
Delaware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District of Columbia	0.86	3.49	2.38	1.67	0.00	1.91	2.00	0.00	2.33	0.00
Florida	5.51	6.47	6.85	5.50	0.00	5.34	4.15	0.00	4.93	0.00
Georgia	1.29	0.94	0.24	2.44	0.00	2.33	1.59	0.00	2.05	0.00
Guam	0.00	0.00	0.00	0.00	3.02	0.00	0.66	3.68	0.00	3.76
Hawaii	0.65	1.22	1.37	1.58	0.00	1.40	0.78	0.00	0.87	0.00
Idaho	0.72	1.04	0.45	0.59	0.00	0.53	0.42	0.00	0.56	0.00
Illinois	10.06	9.81	11.41	11.55	0.00	10.76	10.96	0.00	10.36	0.00
Indiana	1.40	1.40	2.02	2.06	0.00	1.90	2.06	0.00	2.43	0.00
Iowa	2.79	1.98	1.35	1.12	0.00	1.11	1.02	0.00	0.88	0.00
Kansas	0.77	0.79	0.48	0.44	0.00	0.86	0.50	0.00	0.59	0.00
Kentucky	0.52	2.11	1.81	2.39	0.00	2.04	1.88	0.00	2.13	0.00
Louisiana	1.12	1.34	1.27	1.03	0.00	1.32	0.94	0.00	1.00	0.00
Maine	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maryland	1.04	0.85	0.78	0.65	0.00	0.61	0.57	0.00	0.63	0.00
Massachusetts	1.16	1.66	2.21	1.28	0.00	1.30	3.71	0.00	1.71	0.00
Michigan	1.86	2.06	2.27	2.02	0.00	2.38	1.98	0.00	2.38	0.00
Minnesota	2.95	0.04	0.04	0.65	0.00	0.52	0.46	0.00	0.65	0.00
Mississippi	0.18	0.05	0.02	0.07	0.00	0.14	0.10	0.00	0.34	0.00
Missouri	1.25	0.72	0.52	0.88	0.00	0.63	0.56	0.00	0.74	0.00
Montana	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nebraska	0.30	0.81	1.14	0.62	0.00	1.16	0.96	0.00	0.73	0.00
Nevada	0.57	0.64	0.40	0.00	0.00	0.37	0.12	0.00	0.18	0.00
New Hampshire	0.59	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.00
New Jersey	2.67	3.96	5.07	4.45	0.00	5.05	10.77	0.00	4.82	0.00
New Mexico	0.27	0.01	0.43	0.48	0.00	0.50	0.44	0.00	0.52	0.00
New York	7.31	8.78	8.80	8.55	0.00	9.47	8.22	0.00	10.40	94.86
North Carolina	0.75	1.53	2.81	0.84	0.00	1.80	1.49	0.00	1.52	0.00
North Dakota	0.23	0.37	0.37	0.51	0.00	0.50	0.47	0.00	0.47	0.00
Ohio	5.49	4.30	4.50	4.33	0.00	4.50	8.46	0.00	5.02	0.00
Oklahoma	1.24	0.45	0.35	0.63	0.00	0.91	0.64	0.00	0.67	0.00
Oregon	0.00	0.17	0.40	0.00	0.00	0.08	0.00	0.00	0.00	0.00
Pennsylvania	2.70	1.39	1.52	1.68	0.00	1.83	2.18	94.34	2.40	0.00
Puerto Rico	1.72	0.74	0.72	0.72	0.30	0.73	0.73	0.63	0.73	0.30
Rhode Island	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
South Carolina	0.00	2.04	0.81	1.12	0.00	1.16	0.83	0.00	0.90	0.00
South Dakota	0.00	0.34	0.12	0.28	0.00	0.33	0.27	0.00	0.27	0.00
Tennessee	0.92	0.42	0.35	1.45	0.00	0.17	0.12	0.00	0.13	0.00
Texas	6.74	9.52	10.23	11.83	0.00	10.97	8.81	0.00	11.01	0.00
Utah	0.62	0.48	0.60	0.56	0.00	0.37	0.47	0.00	1.28	0.00
Vermont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U.S. Virgin Islands	0.00	0.27	0.27	0.28	1.04	0.27	0.52	1.35	0.28	1.08
Virginia	0.91	2.17	1.84	1.37	0.00	1.32	1.24	0.00	1.31	0.00
Washington	2.09	2.15	1.95	1.64	0.00	3.09	1.64	0.00	1.85	0.00
West Virginia	1.10	0.46	0.01	0.92	0.00	0.63	0.70	0.00	0.76	0.00
Wisconsin	5.38	2.45	2.02	2.43	0.00	2.12	1.57	0.00	1.92	0.00
Wyoming	0.00	0.14	0.16	0.36	0.00	0.30	0.29	0.00	0.38	0.00
Federal AMT Percentage	7.0294	8.2076	8.4722	10.4589	4.3675	10.0500	9.6273	4.4070	10.1852	7.3663

This information does not constitute tax advice. Invesco strongly recommends consulting your tax advisor with any tax-related questions.

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