

State Information

APOLLO

	Alaska ⁽¹⁾	California	Colorado	Florida	Georgia	Iowa	Illinois	Louisiana	Maryland	North Carolina ⁽²⁾	New York	Pennsylvania ⁽³⁾	Ohio	Oklahoma	South Carolina
STATE ALLOCATION OR APPORTIONMENT OF FEDERAL LINE ITEM:															
Ordinary Income from AMH		401,352				43,356			67,374		3,442,756				
Ordinary Income/(Loss) From Incentive Co	159,852	22,286	32,981	89,048	7,161	(0)	3,958	31,674	(158)	1,532	9,982	(13,194)	77,710	70,922	61,816
Net Rental Real Estate Income/(Loss)	-	(23,194)	(21,160)	(20,394)	2,715	-	(1,979)	(9,917)	-	(624)	(4,972)	(1,630)	(9,489)	-	(15,209)
Interest Income	4	146	453	1,123	549	-	35	180	-	72	218	58	396	-	379
Royalty Income	-	-	-	-	-	-	-	157	-	-	-	-	-	-	-
Long Term Capital Gains	-	11,930	38,161	52,788	13,841	-	2,763	17,881	-	2,259	8,966	-	32,823	-	28,447
IRC Sec 1231 Gain/(Loss)	(288)	54,541	174,756	185,509	20,189	-	12,640	81,734	-	4,521	43,843	2,954	154,288	118,277	125,370
Charitable Contributions	557	1	3	3	0	-	0	4	-	-	1	16	4	-	2
Section 59(e)(2) Expenditures	1,075,440	-	163,602	-	-	-	-	18,052	-	-	-	40,902	-	(7,782)	-
Deductions related to portfolio income (2%)	-	362	1,156	2,782	1,332	-	84	542	-	179	271	-	1,001	-	961
Other Deductions	-	1,165	1,266	1,314	145	-	579	579	-	38	290	-	1,063	-	912
Cost Depletion	18,445	-	437	-	-	-	-	10,524	-	-	-	1,438	-	281	-
STATE ADJUSTMENTS															
State Tentative Depletion	-	-	2	-	-	-	-	144	-	-	-	194	-	876	-
State IDC Deduction	56,613	-	-	-	-	-	-	-	-	-	-	17,092	-	-	-
Depreciation Adjustment (Net Add/(Deduct))	70,412	-	-	-	-	-	-	-	-	-	-	4,104	-	-	-
Nonapportionable Net Distributive Income	-	-	-	-	-	-	-	-	-	189,642	-	-	-	-	-
State Adjustments	-	-	-	-	15,261	-	-	-	-	-	-	-	-	-	-
Withholding	-	4,518	-	-	1,778	-	251	-	-	446	-	-	21,646	9,849	9,946

NOTES:

(1) ALASKA HAS SPECIAL RULES ON THE AMOUNT OF IDC ALLOWED FOR CORPORATE PARTNERS. THE ALASKA STATE IDC AMOUNT IS THE PARTNER'S SHARE OF THIS DEDUCTION. A CORPORATE PARTNER SHOULD REPLACE ITS 59(E)(2) EXPENDITURES WITH THE ALASKA STATE IDC DEDUCTION. PLEASE CONSULT YOUR TAX ADVISOR.

(2) THE GAIN FROM THE SALE OF NORTH CAROLINA PROPERTY IS BEING SEPERATELY STATED AND WAS NOT INCLUDED IN THE ORDINARY BUSINESS INCOME OR THE NET SECTION 1231 GAIN AMOUNT

(3) PENNSYLVANIA HAS SPECIAL RULES ON THE AMOUNT OF IDC DEDUCTION A NON-RESIDENT INDIVIDUAL MAY TAKE ON THEIR RETURN. THE PENNSYLVANIA STATE IDC DEDUCTION IS THE PARTNER'S SHARE OF THIS DEDUCTION. AN INDIVIDUAL PARTNER SHOULD REPLACE ITS 59(E)(2) EXPENDITURES WITH PENNSYLVANIA STATE IDC DEDUCTION. THE PENNSYLVANIA STATE IDC DEDUCTION AMOUNT IS NOT APPLICABLE TO CORPORATE PARTNERS. PLEASE CONSULT YOUR TAX ADVISOR.