

Edgar Filing: PUTNAM MANAGED MUNICIPAL INCOME TRUST - Form NSAR-A

PUTNAM MANAGED MUNICIPAL INCOME TRUST

Form NSAR-A

June 30, 2004

PAGE 1  
000 A000000 04/30/2004  
000 C000000 0000844790  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 PUTNAM MANAGED MUNICIPAL INCOME TRUST  
001 B000000 811-5740  
001 C000000 6172921000  
002 A000000 ONE POST OFFICE SQUARE  
002 B000000 BOSTON  
002 C000000 MA  
002 D010000 02109  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 PUTNAM INVESTMENT MANAGEMENT, LLC  
008 B000001 A  
008 C000001 801-7974  
008 D010001 BOSTON  
008 D020001 MA  
008 D030001 02109  
011 A000001 DELETE  
012 A000001 PUTNAM INVESTOR SERVICES  
012 B000001 84-401299  
012 C010001 BOSTON  
012 C020001 MA  
012 C030001 02109  
013 A000001 KPMG LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02109  
015 A000001 PUTNAM FIDUCIARY TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
PAGE 2  
015 C020001 MA  
015 C030001 02109  
015 E010001 X  
015 A000002 DEUTSCHE BANK TRUST COMPANY AMERICAS  
015 B000002 S  
015 C010002 JERSEY CITY

Edgar Filing: PUTNAM MANAGED MUNICIPAL INCOME TRUST - Form NSAR-A

015 C020002 NJ  
015 C030002 07311  
015 E010002 X  
015 A000003 BOSTON SAFE DEPOSIT & TRUST COMPANY  
015 B000003 S  
015 C010003 PITTSBURGH  
015 C020003 PA  
015 C030003 15258  
015 E010003 X  
015 A000004 BROWN BROTHERS HARRIMAN  
015 B000004 S  
015 C010004 BOSTON  
015 C020004 MA  
015 C030004 02109  
015 E010004 X  
015 A000005 JP MORGAN CHASE BANK  
015 B000005 S  
015 C010005 NEW YORK  
015 C020005 NY  
015 C030005 10017  
015 E010005 X  
015 A000006 CITIGROUP N.A.  
015 B000006 S  
015 C010006 TAMPA  
015 C020006 FL  
015 C030006 33610  
015 E010006 X  
015 A000007 UMB BANK N.A.  
015 B000007 S  
015 C010007 KANSAS CITY  
015 C020007 MO  
015 C030007 64106  
015 E010007 X  
018 000000 Y  
019 A000000 Y  
019 B000000 101  
019 C000000 PUTNAMFUND  
020 C000001 0  
020 C000002 0  
020 C000003 0  
020 C000004 0  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
PAGE 3  
020 C000009 0  
020 C000010 0  
021 000000 0  
022 A000001 LEHMAN BROTHERS  
022 B000001 13-2518466  
022 C000001 5000  
022 D000001 3336  
022 A000002 BEAR STEARNS & CO.  
022 B000002 13-3604093  
022 C000002 5769  
022 D000002 1453  
022 A000003 PIPER JAFFRAY COMPANIES, INC.  
022 B000003 41-1422918  
022 C000003 0  
022 D000003 6515  
022 A000004 MORGAN (J.P.) AND CHASE & CO.

Edgar Filing: PUTNAM MANAGED MUNICIPAL INCOME TRUST - Form NSAR-A

022	B000004	13-3224016	
022	C000004	4735	
022	D000004	642	
022	A000005	UBS WARBURG INVESTMENTS, LTD.	
022	B000005	13-3873456	
022	C000005	2400	
022	D000005	1903	
022	A000006	MORGAN STANLEY DEAN WITTER & CO.	
022	B000006	13-2655998	
022	C000006	3750	
022	D000006	0	
022	A000007	CITIGROUP GLOBAL MARKETS HOLDINGS, INC.	
022	B000007	11-2418191	
022	C000007	1077	
022	D000007	2488	
022	A000008	PRAGER SEALY LLC & CO.	
022	B000008	94-3057440	
022	C000008	2241	
022	D000008	0	
022	A000009	BRANCH BANK & TRUST	
022	B000009	54-0294670	
022	C000009	2230	
022	D000009	0	
022	A000010	WACHOVIA SECURITIES, INC..	
022	B000010	56-1529080	
022	C000010	0	
022	D000010	2102	
023	C000000	33956	
023	D000000	25119	
024	000000	N	
025	D000001	0	
025	D000002	0	
025	D000003	0	
025	D000004	0	
025	D000005	0	
	PAGE	4	
025	D000006	0	
025	D000007	0	
025	D000008	0	
026	A000000	Y	
026	B000000	Y	
026	C000000	Y	
026	D000000	Y	
026	E000000	N	
026	F000000	N	
026	G010000	Y	
026	G020000	Y	
026	H000000	N	
027	000000	N	
028	A010000	0	
028	A020000	0	
028	A030000	0	
028	A040000	0	
028	B010000	0	
028	B020000	0	
028	B030000	0	
028	B040000	0	
028	C010000	0	
028	C020000	0	
028	C030000	0	
028	C040000	0	
028	D010000	0	

Edgar Filing: PUTNAM MANAGED MUNICIPAL INCOME TRUST - Form NSAR-A

028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
	PAGE 5	
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.700
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0

Edgar Filing: PUTNAM MANAGED MUNICIPAL INCOME TRUST - Form NSAR-A

048 K020000 0.000  
 049 000000 N  
 050 000000 N  
 051 000000 N  
 052 000000 N  
 053 A000000 N  
 054 A000000 Y  
 054 B000000 Y  
 054 C000000 Y  
 054 D000000 N  
 054 E000000 N  
 054 F000000 N  
 054 G000000 N  
 054 H000000 N  
 054 I000000 N  
     PAGE 6  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 Y  
 054 M000000 Y  
 054 N000000 N  
 054 O000000 N  
 055 A000000 N  
 055 B000000 N  
 056 000000 N  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 Y  
 060 B000000 Y  
 061 000000 0  
 062 A000000 Y  
 062 B000000 0.0  
 062 C000000 0.0  
 062 D000000 0.0  
 062 E000000 2.5  
 062 F000000 0.0  
 062 G000000 0.0  
 062 H000000 0.0  
 062 I000000 0.0  
 062 J000000 0.0  
 062 K000000 0.0  
 062 L000000 0.0  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 96.3  
 062 P000000 0.0  
 062 Q000000 0.0  
 062 R000000 1.2  
 063 A000000 0  
 063 B000000 8.0  
 064 A000000 Y  
 064 B000000 N  
 066 A000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 N  
 070 B010000 Y  
 070 B020000 N

Edgar Filing: PUTNAM MANAGED MUNICIPAL INCOME TRUST - Form NSAR-A

070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
070	E010000	Y	
	PAGE	7	
070	E020000	N	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	N	
070	L010000	Y	
070	L020000	N	
070	M010000	Y	
070	M020000	N	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	Y	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		59748
071	B000000		46255
071	C000000		536180
071	D000000		9
072	A000000	6	
072	B000000	14822	
072	C000000	0	
072	D000000	0	
072	E000000	0	
072	F000000	1905	
072	G000000	5	
072	H000000	0	
072	I000000	102	
072	J000000	61	
072	K000000	17	
072	L000000	13	
072	M000000	8	
072	N000000	0	
072	O000000	0	
072	P000000	0	
072	Q000000	0	
072	R000000	31	
072	S000000	8	
072	T000000	0	
	PAGE	8	
072	U000000	0	
072	V000000	0	
072	W000000	285	
072	X000000	2435	

Edgar Filing: PUTNAM MANAGED MUNICIPAL INCOME TRUST - Form NSAR-A

072	Y000000	0
072	Z000000	12387
072AA	0000000	0
072BB	0000000	6246
072CC	010000	7888
072CC	020000	0
072DD	010000	11849
072DD	020000	0
072EE	0000000	0
073	A010000	0.2511
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0200
074	A000000	393
074	B000000	0
074	C000000	13900
074	D000000	526504
074	E000000	6482
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	556
074	K000000	0
074	L000000	10519
074	M000000	0
074	N000000	558354
074	O000000	2000
074	P000000	1059
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	2149
074	S000000	175000
074	T000000	378146
074	U010000	47206
074	U020000	0
074	V010000	8.01
074	V020000	0.00
074	W000000	0.0000
074	X000000	2974
074	Y000000	0
075	A000000	0
075	B000000	386829
076	000000	6.92
077	A000000	Y
	PAGE	9
077	E000000	Y
078	000000	N
080	A000000	FEDERAL/NATIONAL UNION FIRE/GULF INSURANCE CO
080	B000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	95000
081	A000000	Y
081	B000000	100
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y

Edgar Filing: PUTNAM MANAGED MUNICIPAL INCOME TRUST - Form NSAR-A

085 B000000 N  
086 A010000 0  
086 A020000 0  
086 B010000 0  
086 B020000 0  
086 C010000 0  
086 C020000 0  
086 D010000 0  
086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0  
087 A010000 COMMON  
087 A020000 746823103  
087 A030000 PMM  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE MICHAEL T. HEALY  
TITLE PRINC. ACCT. OFFICER