

Edgar Filing: ACM MANAGED DOLLAR INCOME FUND INC - Form N-Q

ACM MANAGED DOLLAR INCOME FUND INC
 Form N-Q
 March 01, 2007

UNITED STATES
 SECURITIES AND EXCHANGE COMMISSION
 WASHINGTON, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED
 MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number: 811-07964

ACM MANAGED DOLLAR INCOME FUND, INC.
 (Exact name of registrant as specified in charter)

1345 Avenue of the Americas, New York, New York 10105
 (Address of principal executive offices) (Zip code)

Mark R. Manley
 AllianceBernstein L.P.
 1345 Avenue of the Americas
 New York, New York 10105
 (Name and address of agent for service)

Registrant's telephone number, including area code: (800) 221-5672

Date of fiscal year end: September 30, 2007

Date of reporting period: December 31, 2006

ITEM 1. SCHEDULE OF INVESTMENTS.

2

PORTFOLIO OF INVESTMENTS		ACM Managed Dollar Income Fund	
December 31, 2006 (unaudited)			
		Principal	
		Amount	
		(000)	U.S. \$ Value

SOVEREIGN DEBT OBLIGATIONS-53.0%			
Argentina-4.9%			
Republic of Argentina			
7.00%, 3/28/11	\$	275	\$ 272,342
8.28%, 12/31/33		4,213	4,570,767
Republic of Argentina FRN			
5.59%, 8/03/12(a)		3,800	3,584,874

			8,427,983

Brazil-8.4%			

Edgar Filing: ACM MANAGED DOLLAR INCOME FUND INC - Form N-Q

Republic of Brazil.		
7.125%, 1/20/37 (b)	4,752	5,120,280
8.00%, 1/15/18	2,099	2,343,533
8.25%, 1/20/34	3,519	4,275,585
8.875%, 10/14/19	2,329	2,847,202

		14,586,600

Bulgaria-0.3%		
Republic of Bulgaria		
8.25%, 1/15/15 (c)	355	420,675

Colombia-1.3%		
Republic of Colombia		
7.375%, 9/18/37	360	386,460
10.75%, 1/15/13	237	292,458
11.75%, 2/25/20	1,028	1,485,460

		2,164,378

Costa Rica-0.2%		
Republic of Costa Rica		
8.05%, 1/31/13 (c)	181	199,281
8.11%, 2/01/12 (c)	188	205,390

		404,671

Dominican Republic-0.2%		
Dominican Republic		
8.625%, 4/20/27 (c)	370	425,130

El Salvador-0.6%		
Republic of El Salvador		
7.625%, 9/21/34 (c)	150	173,100
7.65%, 6/15/35 (c)	441	502,740
8.50%, 7/25/11 (c)	400	441,600

		1,117,440

Indonesia-1.3%		
Republic of Indonesia		
6.75%, 3/10/14 (c)	945	973,350
6.875%, 3/09/17 (c)	378	399,735
7.25%, 4/20/15 (c)	476	512,890
7.50%, 1/15/16 (c)	270	297,250
8.50%, 10/12/35 (c)	100	124,000

		2,307,225

Jamaica-0.3%		
Government of Jamaica		
9.25%, 10/17/25	100	111,000
10.625%, 6/20/17	270	324,000

		435,000

Lebanon-0.6%		
Lebanese Republic		
7.875%, 5/20/11 (c)	325	313,300
10.125%, 8/06/08 (c)	556	570,456
11.625%, 5/11/16 (c)	146	166,513

Edgar Filing: ACM MANAGED DOLLAR INCOME FUND INC - Form N-Q

1,050,269

3

	Principal Amount (000)	U.S. \$ Value

Malaysia-0.5%		
Government of Malaysia		
7.50%, 7/15/11	\$ 858	\$ 933,661

Mexico-6.4%		
United Mexican States		
8.00%, 9/24/22 (b)	2,472	3,020,784
8.125%, 12/30/19 (b)	5,135	6,251,862
11.375%, 9/15/16	1,296	1,866,240

		11,138,886

Panama-2.9%		
Republic of Panama		
6.70%, 1/26/36	433	451,402
7.125%, 1/29/26	927	1,004,868
7.25%, 3/15/15	2,055	2,222,482
8.875%, 9/30/27	559	707,135
9.375%, 7/23/12-4/01/29	541	702,888

		5,088,775

Peru-3.4%		
Republic of Peru		
7.35%, 7/21/25 (b)	2,611	2,960,874
8.375%, 5/03/16	996	1,182,750
8.75%, 11/21/33 (b)	1,299	1,704,937
9.875%, 2/06/15	19	23,969

		5,872,530

Philippines-4.2%		
Republic of Philippines		
7.75%, 1/14/31	340	385,900
8.25%, 1/15/14 (b)	226	254,250
8.375%, 2/15/11	31	33,945
8.875%, 3/17/15	1,888	2,221,232
9.00%, 2/15/13	44	50,710
9.50%, 2/02/30	431	574,307
9.875%, 1/15/19 (b)	2,628	3,429,540
10.625%, 3/16/25	205	292,125

		7,242,009

Russia-6.4%		
Ministry Finance of Russia		
3.00%, 5/14/08-5/14/11	2,380	2,273,445
Russian Federation		
5.00%, 3/31/30 (a) (c)	7,191	8,136,618
11.00%, 7/24/18 (c)	435	629,663

Edgar Filing: ACM MANAGED DOLLAR INCOME FUND INC - Form N-Q

		----- 11,039,726 -----
South Africa-0.1%		
Republic of South Africa		
7.375%, 4/25/12	142	152,650 -----
Turkey-4.1%		
Republic of Turkey		
6.875%, 3/17/36	1,161	1,108,755
7.00%, 6/05/20	1,150	1,155,750
7.375%, 2/05/25	1,063	1,089,575
9.50%, 1/15/14	151	175,915
11.00%, 1/14/13	610	747,250
11.50%, 1/23/12	1,447	1,765,340
11.75%, 6/15/10	883	1,044,147 -----
		7,086,732 -----
Ukraine-1.3%		
Government of Ukraine		
6.875%, 3/04/11(c)	526	540,465
7.65%, 6/11/13(c)	1,321	1,426,680
11.00%, 3/15/07(c)	219	221,480 -----
		2,188,625 -----
Uruguay-1.2%		
Republic of Uruguay		
7.625%, 3/21/36	140	154,700
7.875%, 1/15/33(d)	1,072	1,194,541
8.00%, 11/18/22	92	104,427
9.25%, 5/17/17	505	616,100 -----
		2,069,768 -----

4

	Principal Amount (000)	U.S. \$ Value
Venezuela-4.4%		
Republic of Venezuela		
5.75%, 2/26/16	\$ 733	\$ 697,706
6.00%, 12/09/20	127	119,063
6.511%, 4/20/11 FRN(a)(c)	120	119,412
7.00%, 12/01/18(c)	501	516,030
8.50%, 10/08/14	1,102	1,248,015
9.25%, 9/15/27	2,339	2,999,767
10.75%, 9/19/13	1,500	1,860,000
13.625%, 8/15/18	35	53,725 -----
		7,613,718 -----
Total Sovereign Debt Obligations		
(cost \$79,124,537)		91,766,451 -----

Edgar Filing: ACM MANAGED DOLLAR INCOME FUND INC - Form N-Q

CORPORATE DEBT OBLIGATIONS-45.8%		
Aerospace & Defense-0.3%		
L-3 Communications Corp.		
5.875%, 1/15/15	345	332,925
Sequa Corp.		
9.00%, 8/01/09	235	252,625

		585,550

Automotive-3.0%		
Autonation Inc.		
7.374%, 4/15/13 FRN(a)	55	55,275
Ford Motor Co.		
7.45%, 7/16/31*	561	440,385
Ford Motor Credit Co.		
4.95%, 1/15/08	380	373,581
7.00%, 10/01/13	533	509,005
8.11%, 1/13/12 FRN(a)	630	624,279
General Motors Acceptance Corp.		
6.875%, 9/15/11	765	784,659
8.25%, 7/15/23	320	297,600
8.375%, 7/15/33*	655	605,875
Goodyear Tire & Rubber Co.		
8.625%, 12/01/11(c)	90	92,925
Keystone Automotive Operations, Inc.		
9.75%, 11/01/13	310	306,900
Lear Corp.		
8.50%, 12/01/13(c)	80	77,600
8.75%, 12/01/16(c)	115	111,119
Tenneco Inc.		
8.625%, 11/15/14	130	132,600
TRW Automotive, Inc.		
9.375%, 2/15/13	186	199,485
11.00%, 2/15/13	176	192,940
United Auto Group, Inc.		
9.625%, 3/15/12	290	304,863

		5,109,091

Broadcasting & Media-0.8%		
Allbritton Communications Co.		
7.75%, 12/15/12	375	378,750
Gallery Capital SA		
10.125%, 5/15/13(c)	249	247,954
Sirius Satellite Radio, Inc.		
9.625%, 8/01/13	190	186,913
Univision Communications Inc.		
7.85%, 7/15/11	270	272,024
XM Satellite Radio Inc.		
9.75%, 5/01/14*	245	245,000

		1,330,641

Building & Real Estate-0.7%		
Associated Materials, Inc.		
11.25%, 3/01/14(a) (e)	440	297,000
Goodman Global Holdings Company, Inc.		
7.875%, 12/15/12*	280	275,100
KB HOME		
7.75%, 2/01/10	480	488,400
William Lyon Homes, Inc.		
10.75%, 4/01/13	206	196,215

Edgar Filing: ACM MANAGED DOLLAR INCOME FUND INC - Form N-Q

1,256,715

5

	Principal Amount (000)	U.S. \$ Value

Cable-3.7%		
Cablevision Systems Corp.		
8.00%, 4/15/12	\$ 435	\$ 427,386
Charter Communications Operating LLC		
8.00%, 4/30/12(c)	890	924,487
CSC Holdings, Inc.		
6.75%, 4/15/12(c)	325	316,875
7.625%, 7/15/18	410	399,236
DirectTV Holdings LLC		
6.375%, 6/15/15	605	580,044
Echostar DBS Corp.		
6.375%, 10/01/11	325	322,969
7.125%, 2/01/16	160	160,000
Inmarsat Finance PLC		
7.625%, 6/30/12	372	384,090
Insight Midwest LP		
9.75%, 10/01/09	153	155,486
Intelsat Bermuda, Ltd.		
8.625%, 1/15/15	285	296,400
10.484%, 1/15/12 FRN(a)	115	116,006
11.25%, 6/15/16(c)	702	770,445
PanAmSat Corp.		
9.00%, 8/15/14	313	330,606
Quebecor Media		
7.75%, 3/15/16	570	582,112
Rogers Cable, Inc.		
6.75%, 3/15/15	620	638,808
		----- 6,404,950 -----
Chemicals-1.9%		
Equistar Chemical Funding LP		
10.125%, 9/01/08	480	510,000
10.625%, 5/01/11	145	154,425
Hexion Nova Scotia Finance, ULC		
9.75%, 11/15/14(c)	115	116,581
9.87%, 11/15/14 FRN(a)(c)	115	115,144
Huntsman International LLC		
7.875%, 11/15/14(c)	195	196,463
9.875%, 3/01/09	203	209,090
Ineos Group Holdings		
8.50%, 2/15/16(c)	385	367,675
Lyondell Chemical Co.		
8.00%, 9/15/14	155	160,813
8.25%, 9/15/16	95	99,750
Momentive Performance Co.		
10.125%, 12/01/14(c)(d)	155	155,775
Nell AF S.a.r.l.		
8.375%, 8/15/15(c)*	369	379,147

Edgar Filing: ACM MANAGED DOLLAR INCOME FUND INC - Form N-Q

NewMarket Corp.		
7.125%, 12/15/16(c)	195	195,000
Rhodia S.A.		
8.875%, 6/01/11	625	659,375

		3,319,238

Communications-Fixed-2.4%		
Citizens Communications Co.		
6.25%, 1/15/13	490	480,812
L-3 Financing Inc.		
11.50%, 3/01/10	135	143,100
12.25%, 3/15/13	906	1,026,045
Time Warner Telecommunications Holdings		
9.25%, 2/15/14	205	219,094
Verizon New York, Inc.		
8.875%, 3/15/12	1,610	1,793,137
West Corp.		
9.50%, 10/15/14(c)	80	80,000
Windstream Corp.		
8.125%, 8/01/13	198	214,335
8.625%, 8/01/16	156	170,820

		4,127,343

6

	Principal Amount (000)	U.S. \$ Value

Communications-Mobile-1.5%		
American Tower Corp.		
7.125%, 10/15/12	\$ 627	\$ 644,242
Digicel, Ltd.		
9.25%, 9/01/12(c)	349	372,557
Dobson Communications Corp.		
8.375%, 11/01/11(c)	143	150,686
8.875%, 10/01/13	185	188,469
Rogers Wireless, Inc.		
7.25%, 12/15/12	335	355,100
7.50%, 3/15/15	508	551,180
Rural Cellular Corp.		
8.25%, 3/15/12	255	265,519

		2,527,753

Consumer Manufacturing-0.3%		
Broder Brothers Co.		
11.25%, 10/15/10	142	137,740
Jostens, Inc.		
7.625%, 10/01/12	210	212,625
Levi Strauss & Co.		
8.875%, 4/01/16	225	235,125

		585,490

Derivatives-1.8%		

Edgar Filing: ACM MANAGED DOLLAR INCOME FUND INC - Form N-Q

Dow Jones CDX HY		
8.25%, 6/29/10(c)*	955	975,526
8.375%, 12/29/11(c)	1,450	1,482,625
TRAINS HY-1-2006		
7.548%, 5/01/16(c)	571	582,898

		3,041,049

Diversified Media-0.9%		
Dex Media East LLC		
12.125%, 11/15/12	220	242,275
Dex Media West LLC		
8.50%, 8/15/10	180	186,975
Lamar Media Corp.		
6.625%, 8/15/15	100	99,125
Liberty Media Corp.		
5.70%, 5/15/13	150	141,321
7.875%, 7/15/09	120	125,139
8.25%, 2/01/30	150	147,034
Rainbow National Services LLC		
8.75%, 9/01/12(c)	205	215,506
R.H. Donnelley Corp.		
6.875%, 1/15/13	387	371,037

		1,528,412

Energy-2.5%		
Chesapeake Energy Corp.		
7.50%, 9/15/13	185	192,631
7.75%, 1/15/15	485	505,006
Complete Production Services, Inc.		
8.00%, 12/15/16(c)	140	143,500
El Paso Corp.		
7.375%, 12/15/12	265	278,913
7.75%, 6/01/13	385	402,806
Grant Prideco, Inc.		
6.125%, 8/15/15	80	78,000
Hilcorp Energy		
10.50%, 9/01/10(c)	266	284,620
Kerr-McGee Corp.		
6.875%, 9/15/11	420	443,753
OPTI Canada Inc.		
8.25%, 12/15/14(c)	68	69,448
PetroHawk Energy Corp.		
9.125%, 7/15/13	217	227,850
Pride International, Inc.		
7.375%, 7/15/14	400	413,000
Range Resources Corp.		
7.50%, 5/15/16	265	271,625
Tesoro Corp.		
6.25%, 11/01/12	400	398,000
TNK-BP Financial SA		
7.50%, 7/18/16(c)	575	612,734

		4,321,886

Edgar Filing: ACM MANAGED DOLLAR INCOME FUND INC - Form N-Q

	Principal Amount (000)	U.S. \$ Value

Entertainment & Leisure-1.0%		
Gaylord Entertainment Co.		
8.00%, 11/15/13	\$ 350	\$ 363,125
NCL Corp.		
10.625%, 7/15/14	250	250,000
Royal Caribbean Cruises		
8.00%, 5/15/10	385	408,633
Six Flags Inc.		
9.625%, 6/01/14*	290	268,975
Universal City Development		
11.75%, 4/01/10	335	358,869
Universal City Florida Holding, Co.		
8.375%, 5/01/10	110	112,750

		1,762,352

Financial-1.2%		
C&M Finance Ltd.		
8.10%, 2/01/16(c)	250	256,875
Crum & Foster Holdings Corp.		
10.375%, 6/15/13	220	238,150
E*Trade Financial Corp.		
7.375%, 9/15/13	200	208,000
7.875%, 12/01/15	643	683,187
8.00%, 6/15/11	190	198,550
Iirsa Norte Finance LTD.		
8.75%, 5/30/24(c)	150	175,875
Liberty Mutual Group		
5.75%, 3/15/14(c)	280	278,962

		2,039,599

Food & Beverage-1.5%		
Dean Foods Co.		
7.00%, 6/01/16	360	363,600
Del Monte Food Co.		
8.625%, 12/15/12	125	131,875
Dole Food Company, Inc.		
8.625%, 5/01/09	180	178,875
8.875%, 3/15/11	92	90,620
Domino's, Inc.		
8.25%, 7/01/11	262	271,498
Reynolds American, Inc.		
7.25%, 6/01/12-6/01/13	825	859,132
7.625%, 6/01/16	290	307,265
Rite Aid Corp.		
6.875%, 8/15/13*	230	204,125
9.25%, 6/01/13	210	211,050

		2,618,040

Edgar Filing: ACM MANAGED DOLLAR INCOME FUND INC - Form N-Q

	Amount (000)	U.S. \$ Value

Gaming-3.5%		
Boyd Gaming Corp.		
7.75%, 12/15/12	\$ 255	\$ 263,606
Greektown Holdings LLC		
10.75%, 12/01/13(c)	240	250,800
Harrah's Operating Company, Inc.		
5.625%, 6/01/15	695	596,065
Mandalay Resort Group		
10.25%, 8/01/07	535	547,706
MGM Mirage, Inc.		
6.625%, 7/15/15	455	433,387
8.375%, 2/01/11	620	643,250
Mohegan Tribal Gaming Authority		
6.375%, 7/15/09	155	155,000
7.125%, 8/15/14	150	152,063
Park Place Entertainment		
7.00%, 4/15/13	305	311,998
7.875%, 3/15/10	150	156,375
9.375%, 2/15/07	255	255,956
Penn National Gaming, Inc.		
6.875%, 12/01/11	430	433,225
Riviera Holdings Corp.		
11.00%, 6/15/10	385	408,100
Seneca Gaming Corp.		
7.25%, 5/01/12	305	310,338
Station Casinos, Inc.		
6.625%, 3/15/18	85	72,888
Turning Stone Casino Resort Enterprise		
9.125%, 12/15/10(c)	300	307,500
Wynn Las Vegas LLC		
6.625%, 12/01/14	695	690,656

		5,988,913

Health Care-2.7%		
Concentra Operating Corp.		
9.125%, 6/01/12	5	5,250
9.50%, 8/15/10	280	294,000
Coventry HealthCare, Inc.		
5.875%, 1/15/12	160	157,976
DaVita, Inc.		
7.25%, 3/15/15	350	357,000
Elan Finance Corp.		
7.75%, 11/15/11	590	575,987
Hanger Orthopedic Group		
10.25%, 6/01/14	190	196,175
HCA, Inc.		
6.25%, 2/15/13	5	4,425
6.375%, 1/15/15	415	351,713
6.50%, 2/15/16	290	244,325
6.75%, 7/15/13	10	8,975
7.875%, 2/01/11	415	416,037
9.625%, 11/15/16(c)	485	521,375
Healthsouth Corp.		
10.75%, 6/15/16(c)	250	269,063
IASIS Healthcare/CAP CRP Healthcare		
8.75%, 6/15/14	270	273,375
Select Medical Corp.		
7.625%, 2/01/15	285	236,550

Edgar Filing: ACM MANAGED DOLLAR INCOME FUND INC - Form N-Q

Tenet Healthcare Corp.		
7.375%, 2/01/13	270	248,063
9.875%, 7/01/14	150	152,625
Universal Hospital Services, Inc.		
10.125%, 11/01/11	260	277,550
Ventas Realty LP		
6.75%, 4/01/17	157	162,103

		4,752,567

9

	Principal Amount (000)	U.S. \$ Value

Hotels & Lodging-0.5%		
Host Hotels & Resorts LP		
6.875%, 11/01/14(c)	\$ 85	\$ 86,063
Host Marriott LP		
6.75%, 6/01/16	590	590,737
Starwood Hotels & Resorts Worldwide, Inc.		
7.875%, 5/01/12	180	190,101

		866,901

Industrial-1.2%		
AMSTED Industries, Inc.		
10.25%, 10/15/11(c)	265	283,550
Bombardier, Inc.		
8.00%, 11/15/14(c)	350	358,750
Case New Holland, Inc.		
9.25%, 8/01/11	315	333,506
FastenTech, Inc.		
11.50%, 5/01/11	170	178,925
Invensys PLC		
9.875%, 3/15/11(c)	65	69,713
RBS Global & Rexnord Corp.		
9.50%, 8/01/14(c)	250	260,000
11.75%, 8/01/16(c)	115	120,175
Trinity Industries, Inc.		
6.50%, 3/15/14	535	525,637

		2,130,256

Metals & Mining-1.5%		
AK Steel Corp.		
7.875%, 2/15/09	430	429,999
Arch Western Finance		
6.75%, 7/01/13	165	163,763
International Steel Group, Inc.		
6.50%, 4/15/14	577	592,867
Ispat Inland ULC		
9.75%, 4/01/14	239	267,083
Massey Energy Co.		
6.875%, 12/15/13	165	155,100
Peabody Energy Corp.		
6.875%, 3/15/13	660	676,500

Edgar Filing: ACM MANAGED DOLLAR INCOME FUND INC - Form N-Q

Southern Peru Copper Corp. 7.50%, 7/27/35	300	325,286

		2,610,598

Paper & Packaging-1.4%		
Ball Corp. 6.875%, 12/15/12	450	459,000
Berry Plastics Corp. 8.875%, 9/15/14(c)	275	279,125
Covalence Specialty Materials Corp. 10.25%, 3/01/16(c)	130	118,950
Crown Americas, Inc. 7.625%, 11/15/13	375	386,249
Jefferson Smurfit Corp. 8.25%, 10/01/12	8	7,800
Newpage Corp. 10.00%, 5/01/12	285	300,675
Owens-Brockway Glass Container, Inc. 8.875%, 2/15/09	655	669,737
Plastipak Holdings, Inc. 8.50%, 12/15/15(c)	135	140,400
Russell-Stanley Holdings, Inc. 9.00%, 11/30/08(c) (d) (f)	914	45,674
Stone Container Corp. 9.75%, 2/01/11	10	10,313

		2,417,923

10

	Principal Amount (000)	U.S. \$ Value
Retail-0.6%		
Bon-Ton Department Stores, Inc. 10.25%, 3/15/14*	\$ 235	\$ 240,288
Burlington Coat Factory 11.125%, 4/15/14(c)	130	126,750
GSC Holdings Corp. 8.00%, 10/01/12*	610	637,450

		1,004,488

Service-2.1%		
Allied Waste North America 6.375%, 4/15/11	610	602,375
7.125%, 5/15/16	545	539,550
7.375%, 4/15/14	185	184,075
Iron Mountain Inc. 6.625%, 1/01/16	335	321,600
Service Corp. International 6.50%, 3/15/08	605	608,025
7.70%, 4/15/09	270	280,125
United Rentals North America, Inc. 6.50%, 2/15/12	454	448,325
7.00%, 2/15/14	85	83,406

Edgar Filing: ACM MANAGED DOLLAR INCOME FUND INC - Form N-Q

7.75%, 11/15/13	538	540,017

		3,607,498

Supermarket & Drugstore-0.3%		
Couche-Tard, Inc.		
7.50%, 12/15/13	333	340,493
Stater Bros. Holdings, Inc.		
8.125%, 6/15/12	165	167,475

		507,968

Technology-2.7%		
Amkor Technologies Inc.		
9.25%, 6/01/16	175	171,500
Avago Technologies Finance		
10.125%, 12/01/13(c)	230	245,525
Computer Associates Inc.		
5.25%, 12/01/09(c)	200	194,537
Electronic Data Systems Corp.		
6.50%, 8/01/13	178	179,199
Flextronics International, Ltd.		
6.50%, 5/15/13	535	528,312
Freescale Semiconductor		
9.125%, 12/15/14(c)(d)	580	576,375
10.125%, 12/15/16(c)	145	145,181
NXP BV/NXP Funding LLC		
8.118%, 10/15/13 FRN(a)(c)	170	172,550
9.50%, 10/15/15(c)	80	82,000
Nortel Networks Corp.		
6.875%, 9/01/23	280	235,200
10.125%, 7/15/13(c)	235	253,800
Seagate Technology		
6.375%, 10/01/11	443	443,000
6.80%, 10/01/16	221	222,105
Serena Software, Inc.		
10.375%, 3/15/16	270	286,538
SunGard Data Systems, Inc.		
9.125%, 8/15/13	740	777,000
Xerox Corp.		
6.40%, 3/15/16	240	245,100

		4,757,922

Transportation-0.8%		
AMR Corp.		
9.00%, 8/01/12	382	402,532
Avis Budget Car Rental		
7.75%, 5/15/16(c)	315	303,974
Continental Airlines Inc.		
8.75%, 12/01/11	260	261,949
Hertz Corp.		
8.875%, 1/01/14(c)	205	214,738
10.50%, 1/01/16(c)	235	258,500

		1,441,693

Edgar Filing: ACM MANAGED DOLLAR INCOME FUND INC - Form N-Q

	Principal Amount (000)	U.S. \$ Value

Utilities- Electric & Gas-4.8%		
AES Corporation		
7.75%, 3/01/14	\$ 555	\$ 585,525
8.75%, 5/15/13(c)	75	80,344
9.00%, 5/15/15(c)	115	123,625
Allegheny Energy Supply		
7.80%, 3/15/11	280	300,300
8.25%, 4/15/12(c)	495	543,262
Aquila, Inc.		
14.875%, 7/01/12	260	339,300
CMS Energy Corp.		
8.50%, 4/15/11	215	233,813
Edison Mission Energy		
7.50%, 6/15/13	500	522,500
7.75%, 6/15/16	170	180,200
Northwest Pipeline Corp.		
8.125%, 3/01/10	315	327,994
NRG Energy, Inc.		
7.25%, 2/01/14	85	85,638
7.375%, 2/01/16	475	477,375
Regency Energy Partners, Inc.		
8.375%, 12/15/13(c)	300	300,750
Reliant Energy, Inc.		
6.75%, 12/15/14	65	63,538
9.50%, 7/15/13	390	418,275
Sierra Pacific Resources		
8.625%, 3/15/14	260	279,151
Southern Natural Gas Co.		
8.875%, 3/15/10	325	340,954
TECO Energy, Inc.		
7.00%, 5/01/12	425	447,312
Tennessee Gas Pipeline Co.		
7.00%, 10/15/28	290	306,205
The Williams Companies, Inc.		
7.625%, 7/15/19	1,365	1,460,550
TXU Corp.		
5.55%, 11/15/14	475	450,937
6.50%, 11/15/24	379	357,052

		8,224,600

Wireline-0.2%		
Idearc Inc.		
8.00%, 11/15/16(c)	345	351,469

Total Corporate Debt Obligations		
(cost \$81,814,636)		79,220,905

EMERGING MARKET - CORPORATE DEBT OBLIGATIONS-4.1%		
Brazil-0.8%		
Banco BMG SA		
9.15%, 1/15/16(c)	350	354,725
PF Export Receivables Master Trust		
6.436%, 6/01/15(c)	1,029	1,049,414

		1,404,139

Edgar Filing: ACM MANAGED DOLLAR INCOME FUND INC - Form N-Q

China-0.3%		
Chaoda Modern Agriculture		
7.75%, 2/08/10(c)	519	519,000

El Salvador-0.1%		
AES El Salvador Trust		
6.75%, 2/01/16(c)	270	268,574

Hong Kong-0.2%		
Noble Group, Ltd.		
6.625%, 3/17/15(c)	401	364,253

12

	Shares or Principal Amount (000)	U.S. \$ Value

Kazakhstan-0.3%		
ALB Finance BV		
9.25%, 9/25/13(c)	\$ 173	\$ 170,284
Kazkommerts International BV		
8.50%, 4/16/13(c)	350	375,812

		546,096

Romania-0.3%		
Mobifon Holdings BV		
12.50%, 7/31/10	425	469,631

Russia-2.0%		
Alfa Bond ISS (Alpha Bank)		
8.625%, 12/09/15 VRN(a)	225	228,539
Citigroup (JSC Severstal)		
9.25%, 4/19/14(c)	464	502,275
Evrax Group SA		
8.25%, 11/10/15(c)	665	684,119
Gazprom OAO		
9.625%, 3/01/13(c)	890	1,061,411
Mobile Telesystems Finance S.A.		
9.75%, 1/30/08(c)	625	646,875
Russian Standard Finance SA		
7.50%, 10/07/10(c)	270	260,213
Tyumen Oil Co.		
11.00%, 11/06/07(c)	70	72,800

		3,456,232

Ukraine-0.1%		
Dresdner Bank AG (Kyivstar)		
7.75%, 4/27/12(c)	100	104,000

Total Emerging Market - Corporate Debt Obligations		
(cost \$6,864,301)		7,131,925

STRUCTURED NOTE-2.5%		
RACERS Series 06-6-T		

Edgar Filing: ACM MANAGED DOLLAR INCOME FUND INC - Form N-Q

5.311%, 5/01/07 FRN(a) (c) (cost \$4,200,000)	4,200	4,369,103

NON-CONVERTIBLE PREFERRED STOCK-0.2% Sovereign Real Estate Investment Trust 12.00% (c) (cost \$168,350)	185	287,675

WARRANTS-0.1% Central Bank of Nigeria Warrants, expiring 11/15/20 (g)	1,000	190,000
Republic of Venezuela Warrants, expiring 4/15/20 (g)	7,140	0

Total Warrants (cost \$0)		190,000

13

	Shares or Principal Amount (000)	U.S. \$ Value

SHORT-TERM INVESTMENT-4.3% Limited Tax Note-4.3% Alliance Bernstein 5.25%, 12/31/49 (cost \$7,491,033)	\$ 7,491	\$ 7,491,033

Total Investments Before Security Lending Collateral - 110.0% (cost \$179,662,857)		190,457,092

INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 1.3% Short-Term Investment UBS Private Money Market Fund, LLC (cost \$2,165,528)	2,165,528	2,165,528

Total Investments - 111.3% (cost \$181,828,385)		192,622,620
Other assets less liabilities - (11.3)%		(19,519,915)

Net Assets-100.0%		\$173,102,705

CREDIT DEFAULT SWAP CONTRACTS

Swap Counterparty & Referenced Obligation	Notional Amount (000)	Interest Rate	Termination Date	Unrealized Appreciation/ (Depreciation)
--	-----------------------------	------------------	---------------------	---

Buy Contracts:
Citigroup Global Markets, Inc.
Republic of Hungary

Edgar Filing: ACM MANAGED DOLLAR INCOME FUND INC - Form N-Q

4.50%, 2/06/13	\$ 350	0.50%	11/26/13	\$ (4,287)
JP Morgan Chase				
Republic of Hungary				
4.75%, 2/03/15	1,380	0.30	10/20/15	4,566
Sale Contracts:				
Citigroup Global Markets, Inc.				
Republic of Brazil				
12.25%, 3/06/30	2,562	1.98	4/20/07	23,699
Citigroup Global Markets, Inc.				
Republic of Philippines				
10.625%, 3/16/25	510	4.95	3/20/09	47,417
Credit Suisse First Boston				
Republic of Brazil				
12.25%, 3/06/30	750	6.90	6/20/07	25,063
Credit Suisse First Boston				
Republic of Venezuela				
9.25%, 9/15/27	730	3.17	10/20/15	65,665
Deutsche Bank AG				
Republic of Brazil				
12.25%, 3/06/30	2,562	1.90	4/20/07	22,788
JP Morgan Chase				
Gazprom OAO				
10.50%, 10/21/09	1,490	1.04	10/20/10	21,532

14

REVERSE REPURCHASE AGREEMENTS

Broker	Interest Rate	Maturity	Amount
Barclays Securties	4.50%	12/31/07	\$ 3,473,828
Barclays Securties	5.00	12/31/07	3,081,083
Barclays Securties	5.00	12/31/07	6,215,306
Chase Manhattan Bank	3.05	12/31/07	245,381
Chase Manhattan Bank	4.85	12/31/07	2,873,815
Chase Manhattan Bank	5.00	12/31/07	1,768,867
Chase Manhattan Bank	5.00	12/31/07	1,909,129
Chase Manhattan Bank	5.00	12/31/07	1,438,659

			\$21,006,068
			=====

* Represents entire or partial securities out on loan.

- (a) Variable rate coupon, rate shown as of December 31, 2006.
- (b) Positions, or portions thereof, with an aggregate market value of \$22,742,527 have been segregated to collateralize reverse repurchase agreements.
- (c) Security is exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. At December 31, 2006, the aggregate market value of these securities amounted to \$45,239,811 or 26.1% of net assets.
- (d) Payment in kind (PIK) quarterly coupon payment.

Edgar Filing: ACM MANAGED DOLLAR INCOME FUND INC - Form N-Q

- (e) Indicates a security that has a zero coupon that remains in effect until a predetermined date at which time the stated coupon rate becomes effective until final maturity.
- (f) Security exempt from registration under Rule 144A of the Securities Act of 1933. This security, which represents 0.03% of net assets as of December 31, 2006, is considered illiquid and restricted. Security is in default, is non-income producing, and valued at fair value.

Restricted Security	Acquisition Date	Acquisition Cost	Market Value	Percentage of Net Assets
Russell-Stanley Holdings, Inc. 9.00%, 11/30/08	2/26/99	\$5,111,352	\$45,674	0.03%

- (g) Non-income producing security.

Glossary of Terms:

FRN - Floating Rate Note

VRN - Variable Rate Note

Please note: The sector classifications presented herein are based on the sector categorization methodology of the Adviser.

15

ITEM 2. CONTROLS AND PROCEDURES.

(a) The registrant's principal executive officer and principal financial officer have concluded that the registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940, as amended) are effective at the reasonable assurance level based on their evaluation of these controls and procedures as of a date within 90 days of the filing date of this document.

(b) There were no significant changes in the registrant's internal control over financial reporting that could significantly affect these controls subsequent to the date of their evaluation, including any corrective actions with regard to significant deficiencies and material weaknesses.

ITEM 3. EXHIBITS.

The following exhibits are attached to this Form N-Q:

EXHIBIT NO.	DESCRIPTION OF EXHIBIT
3 (a) (1)	Certification of Principal Executive Officer Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002
3 (a) (2)	Certification of Principal Financial Officer Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002

16

Edgar Filing: ACM MANAGED DOLLAR INCOME FUND INC - Form N-Q

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant): ACM Managed Dollar Income Fund, Inc.

By: /s/ Marc O. Mayer

Marc O. Mayer
President

Date: February 22, 2007

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By: /s/ Marc O. Mayer

Marc O. Mayer
President

Date: February 22, 2007

By: /s/ Joseph J. Mantineo

Joseph J. Mantineo
Treasurer and Chief Financial Officer

Date: February 22, 2007