

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

PUTNAM MANAGED MUNICIPAL INCOME TRUST

Form NSAR-B

December 29, 2003

PAGE 1
000 B000000 10/31/2003
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-B

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 102
019 C000000 PUTNAMFUND
020 A000001 LEHMAN BROTHERS
020 B000001 13-2518466
020 C000001 3
020 A000002 MORGAN STANLEY DEAN WITTER
020 B000002 13-2655998
020 C000002 1
020 C000003 0
020 C000004 0
PAGE 3
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 4
022 A000001 LEHMAN BROTHERS
022 B000001 13-2518466
022 C000001 48840
022 D000001 54990
022 A000002 UBS WARBURG INVESTMENTS, LTD.
022 B000002 13-3873456
022 C000002 48783
022 D000002 29215
022 A000003 MERRILL LYNCH & CO., INC.

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

022 B000003 13-5674085
 022 C000003 19492
 022 D000003 31221
 022 A000004 US BANCORP PIPER JAFFRAY
 022 B000004 41-0953246
 022 C000004 12172
 022 D000004 23250
 022 A000005 MORGAN (J.P.) AND CHASE & CO.
 022 B000005 13-3224016
 022 C000005 35254
 022 D000005 0
 022 A000006 CITIGROUP GLOBAL MARKETS-FIXED
 022 B000006 11-2418191
 022 C000006 5578
 022 D000006 26556
 022 A000007 MORGAN STANLEY DEAN WITTER
 022 B000007 13-2655998
 022 C000007 5027
 022 D000007 26607
 022 A000008 BEAR STEARNS & CO.
 022 B000008 13-3604093
 022 C000008 11707
 022 D000008 11531
 022 A000009 GOLDMAN SACHS & CO.
 022 B000009 13-5108805
 022 C000009 14061
 022 D000009 2384
 022 A000010 SOUTHWEST SECURITIES, INC.
 022 B000010 75-1382137
 022 C000010 9267
 022 D000010 3469
 023 C000000 272497
 023 D000000 264082
 024 000000 N
 025 D000001 0
 PAGE 4
 025 D000002 0
 025 D000003 0
 025 D000004 0
 025 D000005 0
 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

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

028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
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
	PAGE 5	
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
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	0.000
048	A010000	500000
048	A020000	0.700
048	B010000	500000
048	B020000	0.650
048	C010000	500000
048	C020000	0.550
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

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

048 I020000 0.000
 048 J010000 0
 048 J020000 0.000
 048 K010000 1500000
 048 K020000 0.500
 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
 PAGE 6
 054 F000000 N
 054 G000000 N
 054 H000000 N
 054 I000000 N
 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 5.2
 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 93.6
 062 P000000 0.0
 062 Q000000 0.0
 062 R000000 1.2
 063 A000000 0
 063 B000000 9.2
 064 A000000 Y
 064 B000000 N
 066 A000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N

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

070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 N
070 C010000 Y
 PAGE 7
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y
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 227587
071 B000000 215390
071 C000000 527662
071 D000000 41
072 A000000 12
072 B000000 33747
072 C000000 0
072 D000000 0
072 E000000 0
072 F000000 3809
072 G000000 8
072 H000000 0
072 I000000 197
072 J000000 112
072 K000000 14
072 L000000 21
072 M000000 16
072 N000000 0
072 O000000 0
072 P000000 0
 PAGE 8
072 Q000000 0
072 R000000 51
072 S000000 -8
072 T000000 0

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

072	U000000	0
072	V000000	0
072	W000000	518
072	X000000	4738
072	Y000000	0
072	Z000000	29009
072	AA000000	0
072	BB000000	27107
072	CC010000	33502
072	CC020000	0
072	DD010000	26908
072	DD020000	0
072	EE000000	0
073	A010000	0.5700
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0400
074	A000000	22
074	B000000	0
074	C000000	0
074	D000000	540845
074	E000000	6460
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	2553
074	K000000	0
074	L000000	10108
074	M000000	0
074	N000000	559988
074	O000000	4634
074	P000000	1077
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	2412
074	S000000	175000
074	T000000	376865
074	U010000	47206
074	U020000	0
074	V010000	7.98
074	V020000	0.00
074	W000000	0.0000
074	X000000	3282
074	Y000000	0
	PAGE	9
075	A000000	0
075	B000000	376010
076	000000	7.34
077	A000000	Y
077	B000000	Y
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	101
082	A000000	N
082	B000000	0

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

083	A000000	N	
083	B000000		0
084	A000000	N	
084	B000000		0
085	A000000	Y	
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		