

Edgar Filing: ALLIANCE NATIONAL MUNICIPAL INCOME FUND - Form NSAR-B

ALLIANCE NATIONAL MUNICIPAL INCOME FUND

Form NSAR-B

December 30, 2003

PAGE 1
000 B000000 10/31/2003
000 C000000 0001162027
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 ALLIANCE NATIONAL MUNICIPAL INCOME FUND, INC.
001 B000000 811-10573
001 C000000 2013194105
002 A000000 1345 AVENUE OF THE AMERICAS
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10105
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 ALLIANCE CAPITAL MANAGEMENT L.P.
008 B000001 A
008 C000001 801-56720
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10105
012 A000001 EQUISERVE TRUST COMPANY N.A.
012 B000001 85-11340
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
013 A000001 ERNST & YOUNG, LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10036
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
PAGE 2
015 C030001 02110
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 128
019 C000000 ALLIANCECA

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| | | |
|-----|---------|---|
| 020 | C000001 | 0 |
| 020 | C000002 | 0 |
| 020 | C000003 | 0 |
| 020 | C000004 | 0 |
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| 020 | C000007 | 0 |
| 020 | C000008 | 0 |
| 020 | C000009 | 0 |
| 020 | C000010 | 0 |
| 021 | 000000 | 0 |
| 022 | A000001 | CITIGROUP GLOBAL MARKETS |
| 022 | C000001 | 28100 |
| 022 | D000001 | 26222 |
| 022 | A000002 | GOLDMAN, SACHS & CO. |
| 022 | B000002 | 13-5108880 |
| 022 | C000002 | 14700 |
| 022 | D000002 | 14150 |
| 022 | A000003 | MORGAN STANLEY |
| 022 | B000003 | 13-2655998 |
| 022 | C000003 | 11050 |
| 022 | D000003 | 9222 |
| 022 | A000004 | BEAR, STEARNS & CO., INC. |
| 022 | B000004 | 13-3299429 |
| 022 | C000004 | 7026 |
| 022 | D000004 | 8210 |
| 022 | A000005 | MERRILL LYNCH, PIERCE, FENNER & SMITH, INC. |
| 022 | B000005 | 13-5674085 |
| 022 | C000005 | 10970 |
| 022 | D000005 | 4109 |
| 022 | A000006 | LEHMAN BROTHERS, INC. |
| 022 | B000006 | 13-2518466 |
| 022 | C000006 | 6100 |
| 022 | D000006 | 5600 |
| 022 | A000007 | UBS SECURITIES, INC. |
| 022 | B000007 | 13-2932996 |
| 022 | C000007 | 5911 |
| 022 | D000007 | 4500 |
| 022 | A000008 | BANK OF NEW YORK |
| 022 | B000008 | 13-5160382 |
| 022 | C000008 | 6300 |
| 022 | D000008 | 3400 |
| 022 | A000009 | BANC ONE CAPITAL MARKETS |
| 022 | B000009 | 31-1017233 |
| 022 | C000009 | 1727 |
| | PAGE | 3 |
| 022 | D000009 | 4123 |
| 022 | A000010 | SOUTHWEST SECURITIES, INC. |
| 022 | C000010 | 0 |
| 022 | D000010 | 3464 |
| 023 | C000000 | 99945 |
| 023 | D000000 | 86916 |
| 024 | 000000 | N |
| 025 | D000001 | 0 |
| 025 | D000002 | 0 |
| 025 | D000003 | 0 |
| 025 | D000004 | 0 |
| 025 | D000005 | 0 |
| 025 | D000006 | 0 |
| 025 | D000007 | 0 |
| 025 | D000008 | 0 |
| 026 | A000000 | N |

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| | | | |
|-----|---------|------|---|
| 026 | B000000 | N | |
| 026 | C000000 | N | |
| 026 | D000000 | Y | |
| 026 | E000000 | N | |
| 026 | F000000 | N | |
| 026 | G010000 | N | |
| 026 | G020000 | N | |
| 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 |
| 028 | D020000 | | 0 |
| 028 | D030000 | | 0 |
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| 028 | E010000 | | 0 |
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| 028 | F010000 | | 0 |
| 028 | F020000 | | 0 |
| 028 | F030000 | | 0 |
| 028 | F040000 | | 0 |
| 028 | G010000 | | 0 |
| 028 | G020000 | | 0 |
| | PAGE | 4 | |
| 028 | G030000 | | 0 |
| 028 | G040000 | | 0 |
| 028 | H000000 | | 0 |
| 030 | A000000 | | 0 |
| 030 | B000000 | 0.00 | |
| 030 | C000000 | 0.00 | |
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| 031 | B000000 | | 0 |
| 032 | 000000 | | 0 |
| 033 | 000000 | | 0 |
| 035 | 000000 | | 0 |
| 036 | B000000 | | 0 |
| 038 | 000000 | | 0 |
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| 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 | |

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| | | |
|-----|---------|-------|
| 048 | 000000 | 0.650 |
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| 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 |
| 048 | K020000 | 0.000 |
| 049 | 000000 | N |
| 050 | 000000 | N |
| | PAGE | 5 |
| 051 | 000000 | N |
| 052 | 000000 | N |
| 053 | A000000 | Y |
| 053 | B000000 | Y |
| 053 | C000000 | N |
| 054 | A000000 | Y |
| 054 | B000000 | Y |
| 054 | C000000 | N |
| 054 | D000000 | N |
| 054 | E000000 | N |
| 054 | F000000 | N |
| 054 | G000000 | Y |
| 054 | H000000 | Y |
| 054 | I000000 | N |
| 054 | J000000 | Y |
| 054 | K000000 | N |
| 054 | L000000 | N |
| 054 | M000000 | Y |
| 054 | N000000 | N |
| 054 | O000000 | N |
| 055 | A000000 | N |
| 055 | B000000 | N |
| 056 | 000000 | Y |
| 057 | 000000 | N |
| 058 | A000000 | N |
| 059 | 000000 | Y |
| 060 | A000000 | N |
| 060 | B000000 | N |
| 061 | 000000 | 0 |
| 062 | A000000 | Y |
| 062 | B000000 | 0.0 |
| 062 | C000000 | 0.0 |
| 062 | D000000 | 0.0 |
| 062 | E000000 | 1.2 |
| 062 | F000000 | 0.0 |
| 062 | G000000 | 0.0 |

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| | | |
|-----|---------|--------|
| 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 | 158.8 |
| 062 | P000000 | 0.0 |
| 062 | Q000000 | 0.0 |
| 062 | R000000 | 0.0 |
| 063 | A000000 | 0 |
| 063 | B000000 | 28.2 |
| 064 | A000000 | Y |
| 064 | B000000 | N |
| | PAGE | 6 |
| 066 | A000000 | N |
| 067 | 000000 | N |
| 068 | A000000 | N |
| 068 | B000000 | N |
| 069 | 000000 | N |
| 070 | A010000 | Y |
| 070 | A020000 | N |
| 070 | B010000 | N |
| 070 | B020000 | N |
| 070 | C010000 | Y |
| 070 | C020000 | N |
| 070 | D010000 | N |
| 070 | D020000 | N |
| 070 | E010000 | Y |
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| 070 | H010000 | N |
| 070 | H020000 | N |
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| 070 | I020000 | N |
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| 070 | M020000 | N |
| 070 | N010000 | N |
| 070 | N020000 | N |
| 070 | O010000 | Y |
| 070 | O020000 | N |
| 070 | P010000 | Y |
| 070 | P020000 | N |
| 070 | Q010000 | N |
| 070 | Q020000 | N |
| 070 | R010000 | N |
| 070 | R020000 | N |
| 071 | A000000 | 55049 |
| 071 | B000000 | 56166 |
| 071 | C000000 | 493203 |
| 071 | D000000 | 11 |
| 072 | A000000 | 12 |

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072 B000000 27193
 072 C000000 0
 072 D000000 0
 072 E000000 0
 072 F000000 3269

PAGE 7

072 G000000 0
 072 H000000 0
 072 I000000 13
 072 J000000 146
 072 K000000 0
 072 L000000 24
 072 M000000 33
 072 N000000 36
 072 O000000 0
 072 P000000 0
 072 Q000000 0
 072 R000000 88
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 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 638
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 072 Z000000 24160
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 072BB000000 2630
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 072CC020000 0
 072DD010000 20648
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 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.1300
 074 A000000 0
 074 B000000 0
 074 C000000 3600
 074 D000000 488568
 074 E000000 0
 074 F000000 0
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 074 H000000 0
 074 I000000 0
 074 J000000 2205
 074 K000000 0
 074 L000000 8385
 074 M000000 227
 074 N000000 502985
 074 O000000 0
 074 P000000 174
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0

PAGE 8

074 R040000 195251
 074 S000000 0
 074 T000000 307560
 074 U010000 20472

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| | | |
|-----|---------|-------------------------------------|
| 074 | U020000 | 0 |
| 074 | V010000 | 15.02 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 10609 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 502990 |
| 076 | 000000 | 13.71 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | N |
| 077 | D000000 | N |
| 077 | E000000 | Y |
| 077 | F000000 | N |
| 077 | G000000 | N |
| 077 | H000000 | N |
| 077 | I000000 | N |
| 077 | J000000 | N |
| 077 | K000000 | N |
| 077 | L000000 | N |
| 077 | M000000 | N |
| 077 | N000000 | N |
| 077 | O000000 | N |
| 077 | P000000 | N |
| 077 | Q010000 | Y |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | ICI MUTUAL INSURANCE CO. |
| 080 | B000000 | GULF INSURANCE COMPANY, CHUBB, GULF |
| 080 | C000000 | 110000 |
| 081 | A000000 | Y |
| 081 | B000000 | 127 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
| 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 |
| | PAGE | 9 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | PREFERRED SHARES SERIES M |
| 087 | A020000 | 01864V203 |
| 087 | A030000 | AFB |
| 087 | B010000 | PREFERRED SHARES SERIES T |
| 087 | B020000 | 01864V302 |
| 087 | B030000 | AFB |
| 087 | C010000 | PREFERRED SHARES SERIES W |

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087 C020000 01864V401

087 C030000 AFB

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 Y

SIGNATURE MARK GERSTEN

TITLE SR. VICE PRESIDENT