

Edgar Filing: Invesco Van Kampen Pennsylvania Value Municipal Income Trust - Form NSAR-A

Invesco Van Kampen Pennsylvania Value Municipal Income Trust
Form NSAR-A
June 29, 2010

PAGE 1
000 A000000 04/30/2010
000 C000000 0000895528
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 INVESCO VAN KAMPEN PA VALUE MUNI INC TRUST
001 B000000 811-07398
001 C000000 8002415477
002 A000000 1555 PEACHTREE ST., NE
002 B000000 ATLANTA
002 C000000 GA
002 D010000 30309
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
007 C011100 11
007 C011200 12
007 C011300 13
007 C011400 14
007 C011500 15
007 C011600 16
007 C011700 17
007 C011800 18
007 C011900 19
007 C012000 20
007 C012100 21
007 C012200 22
007 C012300 23
007 C012400 24
007 C012500 25
007 C012600 26
007 C012700 27
007 C012800 28
007 C012900 29
PAGE 2
007 C013000 30
007 C013100 31
007 C013200 32
007 C013300 33
007 C013400 34
007 C013500 35

Edgar Filing: Invesco Van Kampen Pennsylvania Value Municipal Income Trust - Form NSAR-A

007 C013600 36
007 C013700 37
007 C013800 38
007 C013900 39
007 C014000 40
007 C014100 41
007 C014200 42
007 C014300 43
007 C014400 44
007 C014500 45
007 C014600 46
007 C014700 47
007 C014800 48
007 C014900 49
007 C015000 50
007 C015100 51
007 C015200 52
007 C015300 53
007 C015400 54
007 C015500 55
007 C015600 56
007 C015700 57
007 C015800 58
007 C015900 59
007 C016000 60
008 A000001 VAN KAMPEN ASSET MANAGEMENT
008 B000001 A
008 C000001 801-1669
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10036
010 A000001 VAN KAMPEN INVESTMENTS INC.
010 B000001 8-19412
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10036
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 85-11340
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
012 C040001 3078
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 CHICAGO
013 B020001 IL
PAGE 3
013 B030001 60606
014 A000001 ARIGIL MENKUL DEGERLER A.S.
014 B000001 8-00000
014 A000002 CHINA INTL CAPITAL CORP. HONG KONG SEC. LTD
014 B000002 8-00000
014 A000003 H.C. SECURITIES AND INVESTMENTS
014 B000003 8-00000
014 A000004 BANK MORGAN STANLEY AG
014 B000004 8-00000
014 A000005 MORGAN STANLEY DEAN WITTER C.T.V.M. S.A.
014 B000005 8-00000
014 A000006 MORGAN STANLEY FUTURES (HONG KONG) LTD
014 B000006 8-00000
014 A000007 MORGAN STANLEY HONG KONG SECURITIES LTD
014 B000007 8-00000
014 A000008 MORGAN STANLEY & CO. INC.

Edgar Filing: Invesco Van Kampen Pennsylvania Value Municipal Income Trust - Form NSAR-A

014 B000008 8-15869
014 A000009 MORGAN STANLEY & CO. INTERNATIONAL PLC
014 B000009 8-00000
014 A000010 MORGAN STANLEY ASIA (SINGAPORE) SEC PTE
014 B000010 8-00000
014 A000011 MORGAN STANLEY CANADA LTD
014 B000011 8-00000
014 A000012 MORGAN STANLEY SECURITIES LTD
014 B000012 8-00000
014 A000013 MORGAN STANLEY DEAN WITTER AUSTRALIA SEC. LTD
014 B000013 8-00000
014 A000014 MORGAN STANLEY DEAN WITTER AUSTRALIA LTD
014 B000014 8-00000
014 A000015 MORGAN STANLEY, S.V. S.A.
014 B000015 8-00000
014 A000016 MORGAN STANLEY DEAN WITTER ASIA(SINGAPORE)PTE
014 B000016 8-00000
014 A000017 MORGAN STANLEY JAPAN SECURITIES CO. LTD
014 B000017 8-00000
014 A000018 MORGAN STANLEY INDIA CO. PRIVATE LTD
014 B000018 8-00000
014 A000019 OOO MORGAN STANLEY BANK
014 B000019 8-00000
014 A000020 MORGAN STANLEY DISTRIBUTION, INC.
014 B000020 8-44766
014 A000021 MORGAN STANLEY DISTRIBUTORS INC
014 B000021 8-45262
014 A000022 MORGAN STANLEY MARKET PRODUCTS INC
014 B000022 8-37795
014 A000023 MS SECURITIES SERVICES INC
014 B000023 8-26804
014 A000024 PRIME DEALER SERVICES CORP
014 B000024 8-47025
014 A000025 VAN KAMPEN FUNDS INC
014 B000025 8-19412
PAGE 4
014 A000026 MORGAN STANLEY ASIA LTD
014 B000026 8-00000
014 A000027 MORGAN STANLEY TAIWAN LTD
014 B000027 8-00000
014 A000028 BLOCK INTEREST DISCOVERY SERVICE
014 B000028 8-00000
014 A000029 BETTER ALTERNATIVE TRADING SYSTEM
014 B000029 8-00000
014 A000030 MUNICENTER
014 B000030 8-00000
014 A000031 RMB MORGAN STANLEY
014 B000031 8-00000
014 A000032 HTI VALORI MOBILIARE S.A.
014 B000032 8-00000
014 A000033 MITSUBISHI UFJ SECURITIES
014 B000033 8-00000
014 A000034 MISTUBISHI UFJ SECURITIES INTERNATIONAL PLC
014 B000034 8-00000
014 A000035 MISTUBISHI UFJ TRUST & BANKING CORP.
014 B000035 8-00000
014 A000036 BANK OF TOKYO-MISTUBISHI UFJ LTD.
014 B000036 8-00000
014 A000037 UNIONBANC INVESTMENT SERVICES LLC
014 B000037 8-30706
014 A000038 MORGAN STANLEY SMITH BARNEY LLC
014 B000038 8-68191

Edgar Filing: Invesco Van Kampen Pennsylvania Value Municipal Income Trust - Form NSAR-A

015 A000001 STATE STREET BANK & TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 232
019 C000000 INVESCOFDS
020 C000001 0
020 C000002 0
020 C000003 0
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 0
022 A000001 JP MORGAN SECURITIES INC
022 B000001 13-3224016
022 C000001 17800
022 D000001 16825

PAGE 5

022 A000002 BARCLAYS CAPTIAL INC
022 B000002 13-3551367
022 C000002 10090
022 D000002 9040
022 A000003 WACHOVIA CAPITAL MARKETS
022 B000003 56-0276690
022 C000003 6140
022 D000003 6140
022 A000004 CITIGROUP GLOBAL MARKETS
022 B000004 13-3187336
022 C000004 7585
022 D000004 3271
022 A000005 JANNEY MONTGOMERY, SCOTT INC
022 B000005 23-0731260
022 C000005 2582
022 D000005 5874
022 A000006 MERRIL LYNCH
022 B000006 13-5674085
022 C000006 2046
022 D000006 4396
022 A000007 CHASE SECURITIES INC
022 B000007 13-2633612
022 C000007 4050
022 D000007 1000
022 A000008 BANK OF NEW YORK, INC
022 B000008 13-5160382
022 C000008 0
022 D000008 4195
022 A000009 RBC CAPITAL MARKETS
022 B000009 41-0212020
022 C000009 3187
022 D000009 0
022 A000010 MESIROW FINANCIAL INC.
022 C000010 0
022 D000010 2615
023 C000000 62660

Edgar Filing: Invesco Van Kampen Pennsylvania Value Municipal Income Trust - Form NSAR-A

023	D000000	64449
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
026	B000000	Y
026	C000000	N
026	D000000	Y
026	E000000	N
	PAGE	6
026	F000000	Y
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
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
038	000000	0
042	A000000	0
042	B000000	0

Edgar Filing: Invesco Van Kampen Pennsylvania Value Municipal Income Trust - Form NSAR-A

042 C000000 0
042 D000000 0
042 E000000 0
042 F000000 0
042 G000000 0
PAGE 7
042 H000000 0
043 000000 0
044 000000 0
045 000000 Y
046 000000 N
047 000000 Y
048 000000 0.550
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
048 K020000 0.000
049 000000 N
050 000000 N
051 000000 N
052 000000 N
053 A000000 Y
053 B000000 Y
054 A000000 Y
054 B000000 N
054 C000000 N
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 Y
054 H000000 N
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 Y
055 A000000 N
PAGE 8
055 B000000 N
056 000000 N
057 000000 N
058 A000000 N

Edgar Filing: Invesco Van Kampen Pennsylvania Value Municipal Income Trust - Form NSAR-A

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		0.7
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		165.3
062	P000000		0.0
062	Q000000		0.0
062	R000000		0.0
063	A000000		0
063	B000000		16.7
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	N	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	N	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	N	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	N	
070	H020000	N	
	PAGE	9	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
070	K010000	Y	
070	K020000	N	
070	L010000	N	
070	L020000	Y	
070	M010000	N	
070	M020000	N	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	

Edgar Filing: Invesco Van Kampen Pennsylvania Value Municipal Income Trust - Form NSAR-A

070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		30055
071	B000000		38114
071	C000000		545871
071	D000000		6
072	A000000	6	
072	B000000		14142
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		1486
072	G000000		0
072	H000000		0
072	I000000		28
072	J000000		15
072	K000000		0
072	L000000		18
072	M000000		151
072	N000000		9
072	O000000		0
072	P000000		281
072	Q000000		61
072	R000000		17
072	S000000		58
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		159
072	X000000		2283
072	Y000000		270
072	Z000000		12129
072AA	000000		1016
	PAGE	10	
072BB	000000		0
072CC	010000		5260
072CC	020000		0
072DD	010000		10617
072DD	020000		0
072EE	000000		0
073	A010000		0.4500
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		50
074	B000000		0
074	C000000		2200
074	D000000		543580
074	E000000		0
074	F000000		0
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		225
074	K000000		0
074	L000000		8307
074	M000000		11
074	N000000		554373

Edgar Filing: Invesco Van Kampen Pennsylvania Value Municipal Income Trust - Form NSAR-A

074	O000000	3110
074	P000000	221
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	68275
074	S000000	154019
074	T000000	328748
074	U010000	23782
074	U020000	0
074	V010000	13.82
074	V020000	0.00
074	W000000	0.0000
074	X000000	1925
074	Y000000	0
075	A000000	0
075	B000000	486078
076	000000	13.63
077	A000000	Y
077	B000000	N
077	C000000	Y
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
	PAGE	11
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	Y
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	6051
086	A020000	83
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	440
086	D020000	11000
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON
087	A020000	92112T-108
087	A030000	VPV
088	A000000	N
088	B000000	N

Edgar Filing: Invesco Van Kampen Pennsylvania Value Municipal Income Trust - Form NSAR-A

088 C000000 N

088 D000000 Y

SIGNATURE KELLI GALLEGOS

TITLE ASST. VP & TREASURER