

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

ALLIANCE NATIONAL MUNICIPAL INCOME FUND

Form NSAR-A

June 30, 2004

PAGE 1
000 A000000 04/30/2004
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

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

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	MERRILL LYNCH, PEIRCE, FENNER & SMITH, INC.
022	B000001	13-5674085
022	C000001	31158
022	D000001	26700
022	A000002	GOLDMAN, SACHS & CO.
022	B000002	13-5108880
022	C000002	31489
022	D000002	14765
022	A000003	CITIGROUP GLOBAL MARKETS
022	C000003	5484
022	D000003	11021
022	A000004	BANK OF NEW YORK
022	B000004	13-5160382
022	C000004	2500
022	D000004	12500
022	A000005	MORGAN STANLEY
022	B000005	13-2655998
022	C000005	6200
022	D000005	6935
022	A000006	LEHMAN BROTHERS, INC.
022	B000006	13-2518466
022	C000006	4500
022	D000006	6185
022	A000007	BEAR, STEARNS & CO., INC.
022	B000007	13-3299429
022	C000007	8297
022	D000007	0
022	A000008	CHASE SECURITIES, INC.
022	B000008	13-2633612
022	C000008	500
022	D000008	4040
022	A000009	BELL HAVEN INVESTMENT LP.
022	C000009	0
022	D000009	4042
	PAGE	3
022	A000010	FIRST CLEARING, LLC
022	C000010	3986
022	D000010	0
023	C000000	117785
023	D000000	114187
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	N

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

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
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
	PAGE	4	
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
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		0.650

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

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
	PAGE	5
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	1.6
062	F000000	0.0
062	G000000	0.0
062	H000000	0.0

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

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	159.3
062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0
063	A000000	0
063	B000000	27.7
064	A000000	Y
064	B000000	N
066	A000000	N
	PAGE	6
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
070	I010000	N
070	I020000	N
070	J010000	Y
070	J020000	N
070	K010000	Y
070	K020000	N
070	L010000	N
070	L020000	N
070	M010000	N
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	69574
071	B000000	68537
071	C000000	495966
071	D000000	14
072	A000000	6
072	B000000	13535

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

072 C000000 0
 072 D000000 0
 072 E000000 0
 072 F000000 1673
 072 G000000 0

PAGE 7

072 H000000 0
 072 I000000 12
 072 J000000 80
 072 K000000 0
 072 L000000 33
 072 M000000 18
 072 N000000 23
 072 O000000 0
 072 P000000 0
 072 Q000000 0
 072 R000000 53
 072 S000000 16
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 282
 072 X000000 2190
 072 Y000000 643
 072 Z000000 11988
 072AA000000 1499
 072BB000000 0
 072CC010000 0
 072CC020000 3827
 072DD010000 1137
 072DD020000 0
 072EE000000 0
 073 A010000 0.5000
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0600
 074 A000000 0
 074 B000000 0
 074 C000000 5000
 074 D000000 487293
 074 E000000 0
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 4940
 074 K000000 0
 074 L000000 8079
 074 M000000 273
 074 N000000 505585
 074 O000000 4194
 074 P000000 181
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 195249

PAGE 8

074 S000000 0
 074 T000000 305961
 074 U010000 20472
 074 U020000 0

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

074	V010000	14.95
074	V020000	0.00
074	W000000	0.0000
074	X000000	13749
074	Y000000	0
075	A000000	0
075	B000000	510298
076	000000	13.34
077	A000000	Y
077	B000000	N
077	C000000	Y
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	C000000	0
081	B000000	0
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
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
	PAGE	9
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
087	C020000	01864V401
087	C030000	AFB
088	A000000	N
088	B000000	N
088	C000000	N

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

088 D000000 Y

SIGNATURE MARK D GERSTEN

TITLE TREASURER & CFO