

Edgar Filing: Invesco Value Municipal Income Trust - Form NSAR-B

Invesco Value Municipal Income Trust
Form NSAR-B
April 29, 2013

PAGE 1
000 B000000 02/28/2013
000 C000000 0000885601
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 VALUE MUNICIPAL INCOME TRUST
001 B000000 811-06590
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
008 A000001 Invesco Advisers, Inc.
008 B000001 A
008 C000001 801-33949
008 D010001 HOUSTON
008 D020001 TX
008 D030001 77046
008 D040001 1173
008 A000002 Invesco Asset Management Deutschland GmbH
008 B000002 S
008 C000002 801-67712
008 D010002 Frankfurt
008 D050002 Germany
008 D060002 60313
008 A000003 Invesco Asset Management Limited
008 B000003 S
008 C000003 801-50197
008 D010003 London
008 D050003 United Kingdom
008 D060003 EC2A1AG
008 A000004 Invesco Asset Management (Japan) Ltd.
008 B000004 S
008 C000004 801-52601
008 D010004 Tokyo
008 D050004 Japan
008 D060004 105-6025
008 A000005 Invesco Australia Limited
008 B000005 S
008 C000005 801-68638
PAGE 2
008 D010005 Melbourne
008 D050005 Australia
008 D060005 3000
008 A000006 Invesco Hong Kong Limited
008 B000006 S
008 C000006 801-47856

Edgar Filing: Invesco Value Municipal Income Trust - Form NSAR-B

008 D010006 HONG KONG
008 D050006 HONG KONG
008 A000007 Invesco Senior Secured Management, Inc.
008 B000007 S
008 C000007 801-38119
008 D010007 NEW YORK
008 D020007 NY
008 D030007 10036
008 D040007 2727
008 A000008 Invesco Canada Ltd.
008 B000008 S
008 C000008 801-62166
008 D010008 TORONTO
008 D050008 CANADA
008 D060008 M2N 6X7
010 A000001 Invesco Management Group Inc.
010 B000001 33-67866
010 C010001 Houston
010 C020001 TX
010 C030001 77046
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 85-11340
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
012 C040001 0301
013 A000001 PricewaterhouseCoopers, LLP
013 B010001 HOUSTON
013 B020001 TX
013 B030001 77002
013 B040001 5678
015 A000001 STATE STREET BANK AND 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 137
019 C000000 INVESCOFDS
021 000000 0
022 A000001 J.P. MORGAN SECURITIES INC.
022 B000001 13-3299429
022 C000001 48566
PAGE 3
022 D000001 31803
022 A000002 MORGAN STANLEY & CO., INC.
022 B000002 13-2655998
022 C000002 23233
022 D000002 31208
022 A000003 RBC CAPITAL MARKETS CORP.
022 B000003 13-5033225
022 C000003 14344
022 D000003 16957
022 A000004 WELLS FARGO SECURITIES, LLC
022 B000004 56-2326000
022 C000004 19296
022 D000004 11444
022 A000005 CITIGROUP GLOBAL MARKETS INC.
022 B000005 11-2418191
022 C000005 23037

Edgar Filing: Invesco Value Municipal Income Trust - Form NSAR-B

022	D000005	6541
022	A000006	BANC OF AMERICA SECURITIES LLC
022	B000006	56-2058405
022	C000006	13412
022	D000006	7889
022	A000007	BARCLAYS CAPITAL INC.
022	B000007	06-1031656
022	C000007	9739
022	D000007	11006
022	A000008	DEUTSCHE BANK SECURITIES INC.
022	B000008	13-2730828
022	C000008	3659
022	D000008	9062
022	A000009	GUGGENHEIM SECURITIES, LLC
022	B000009	52-2144448
022	C000009	0
022	D000009	9453
022	A000010	UBS SECURITIES
022	B000010	13-3873456
022	C000010	0
022	D000010	6002
023	C000000	184513
023	D000000	150961
024	000000	N
026	A000000	N
026	B000000	Y
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
	PAGE	4
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

Edgar Filing: Invesco Value Municipal Income Trust - Form NSAR-B

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	
	PAGE	5	
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	N	
054	A000000	Y	
054	B000000	N	
054	C000000	N	
054	D000000	N	
054	E000000	N	
054	F000000	N	
054	G000000	N	
054	H000000	Y	

Edgar Filing: Invesco Value Municipal Income Trust - Form NSAR-B

054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 054 O000000 N
 055 A000000 Y
 055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 PAGE 6
 061 000000 0
 062 A000000 Y
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 0.0
 062 E000000 4.8
 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 0.0
 062 P000000 136.4
 062 Q000000 0.0
 062 R000000 0.0
 063 A000000 0
 063 B000000 18.0
 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
 070 I010000 N
 070 I020000 N

Edgar Filing: Invesco Value Municipal Income Trust - Form NSAR-B

070 J010000 Y
 070 J020000 N
 070 K010000 Y
 070 K020000 N
 070 L010000 N
 PAGE 7
 070 L020000 N
 070 M010000 N
 070 M020000 N
 070 N010000 Y
 070 N020000 N
 070 O010000 Y
 070 O020000 Y
 070 P010000 Y
 070 P020000 Y
 070 Q010000 N
 070 Q020000 N
 070 R010000 N
 070 R020000 N
 071 A000000 140769
 071 B000000 113878
 071 C000000 511408
 071 D000000 22
 072 A000000 12
 072 B000000 30886
 072 C000000 0
 072 D000000 0
 072 E000000 0
 072 F000000 3153
 072 G000000 0
 072 H000000 0
 072 I000000 12
 072 J000000 16
 072 K000000 0
 072 L000000 152
 072 M000000 44
 072 N000000 47
 072 O000000 0
 072 P000000 2111
 072 Q000000 131
 072 R000000 61
 072 S000000 171
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 186
 072 X000000 6084
 072 Y000000 1113
 072 Z000000 25915
 072AA000000 4445
 072BB000000 979
 072CC010000 9496
 072CC020000 0
 072DD010000 26525
 072DD020000 0
 072EE000000 0
 073 A010000 0.9000
 PAGE 8
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 0

Edgar Filing: Invesco Value Municipal Income Trust - Form NSAR-B

074	B000000	0
074	C000000	37762
074	D000000	1075523
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	1515
074	K000000	0
074	L000000	11481
074	M000000	230
074	N000000	1126511
074	O000000	0
074	P000000	0
074	Q000000	142848
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	195084
074	S000000	0
074	T000000	788579
074	U010000	0
074	U020000	0
074	V010000	16.77
074	V020000	0.00
074	W000000	0.0000
074	X000000	571
074	Y000000	0
075	A000000	0
075	B000000	612024
076	000000	16.03
077	A000000	Y
077	B000000	Y
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	Y
077	N000000	N
077	O000000	N
	PAGE	9
077	P000000	N
077	Q010000	Y
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	ICI Mutual Insurance Company
080	C000000	55000
081	A000000	Y
081	B000000	147
082	A000000	Y
082	B000000	100
083	A000000	N
083	B000000	0
084	A000000	N

Edgar Filing: Invesco Value Municipal Income Trust - Form NSAR-B

084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 26333
086 A020000 439431
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 1424
086 D020000 71200
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON SHARES
087 A020000 46132P108
087 A030000 IIM
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE KELLI GALLEGOS
TITLE ASSISTANT VP & TREASURER