

Edgar Filing: PUTNAM MUNICIPAL OPPORTUNITIES TRUST - Form NSAR-B

PUTNAM MUNICIPAL OPPORTUNITIES TRUST

Form NSAR-B

June 30, 2004

PAGE 1  
000 B000000 04/30/2004  
000 C000000 0000900422  
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 MUNICIPAL OPPORTUNITIES TRUST  
001 B000000 811-7626  
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 PRICEWATERHOUSECOOPERS LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02110  
015 A000001 PUTNAM FIDUCIARY TRUST CO.  
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 MUNICIPAL OPPORTUNITIES 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 & CO.  
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 101  
019 C000000 PUTNAMFUND  
020 C000001 0  
020 C000002 0  
020 C000003 0  
020 C000004 0  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
PAGE 3  
020 C000009 0  
020 C000010 0  
021 000000 0  
022 A000001 LEHMAN BROTHERS  
022 B000001 13-2518466  
022 C000001 17283  
022 D000001 14950  
022 A000002 BEAR STEARNS & CO.  
022 B000002 13-3604093  
022 C000002 10595  
022 D000002 5353  
022 A000003 UBS WARBURG INVESTMENTS, LTD.  
022 B000003 13-3873456  
022 C000003 10000  
022 D000003 1376  
022 A000004 RBC CAPITAL MARKETS

Edgar Filing: PUTNAM MUNICIPAL OPPORTUNITIES TRUST - Form NSAR-B

022 B000004 13-5033225  
 022 C000004 6938  
 022 D000004 3198  
 022 A000005 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.  
 022 B000005 11-2418191  
 022 C000005 3798  
 022 D000005 5705  
 022 A000006 MERRILL LYNCH & CO., INC.  
 022 B000006 13-5674085  
 022 C000006 2135  
 022 D000006 4245  
 022 A000007 FIRST ALBANY CORP.  
 022 B000007 14-1391446  
 022 C000007 1441  
 022 D000007 3943  
 022 A000008 BELLE HAVEN INVESTMENTS, LP  
 022 B000008 06-1385063  
 022 C000008 0  
 022 D000008 4102  
 022 A000009 MELLON BANK  
 022 B000009 23-2384977  
 022 C000009 3356  
 022 D000009 0  
 022 A000010 CITY SECURITIES, INC.  
 022 B000010 35-0230120  
 022 C000010 3079  
 022 D000010 0  
 023 C000000 74513  
 023 D000000 49640  
 024 000000 N  
 025 D000001 0  
 025 D000002 0  
 025 D000003 0  
 025 D000004 0  
 025 D000005 0  
 PAGE 4  
 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  
 028 C020000 0  
 028 C030000 0  
 028 C040000 0  
 028 D010000 0

Edgar Filing: PUTNAM MUNICIPAL OPPORTUNITIES TRUST - Form NSAR-B

|     |         |       |
|-----|---------|-------|
| 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     |
|     | PAGE 5  |       |
| 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 |
| 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     |

Edgar Filing: PUTNAM MUNICIPAL OPPORTUNITIES TRUST - Form NSAR-B

048 K020000 0.000  
 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  
 054 F000000 N  
 054 G000000 N  
 054 H000000 N  
 054 I000000 N  
     PAGE 6  
 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 N  
 060 B000000 N  
 061 000000 0  
 062 A000000 Y  
 062 B000000 0.0  
 062 C000000 0.0  
 062 D000000 0.0  
 062 E000000 1.7  
 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 98.3  
 062 P000000 0.0  
 062 Q000000 0.0  
 062 R000000 0.0  
 063 A000000 0  
 063 B000000 9.0  
 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 Y  
 070 B020000 N

Edgar Filing: PUTNAM MUNICIPAL OPPORTUNITIES TRUST - Form NSAR-B

|     |         |       |        |
|-----|---------|-------|--------|
| 070 | C010000 | Y     |        |
| 070 | C020000 | N     |        |
| 070 | D010000 | Y     |        |
| 070 | D020000 | N     |        |
| 070 | E010000 | Y     |        |
|     | PAGE    | 7     |        |
| 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 |       | 61538  |
| 071 | B000000 |       | 64815  |
| 071 | C000000 |       | 320748 |
| 071 | D000000 | 19    |        |
| 072 | A000000 | 12    |        |
| 072 | B000000 | 18990 |        |
| 072 | C000000 | 0     |        |
| 072 | D000000 | 0     |        |
| 072 | E000000 | 0     |        |
| 072 | F000000 | 2165  |        |
| 072 | G000000 | 7     |        |
| 072 | H000000 | 0     |        |
| 072 | I000000 | 108   |        |
| 072 | J000000 | 95    |        |
| 072 | K000000 | 6     |        |
| 072 | L000000 | 21    |        |
| 072 | M000000 | 13    |        |
| 072 | N000000 | 0     |        |
| 072 | O000000 | 0     |        |
| 072 | P000000 | 0     |        |
| 072 | Q000000 | 0     |        |
| 072 | R000000 | 55    |        |
| 072 | S000000 | 20    |        |
| 072 | T000000 | 0     |        |
|     | PAGE    | 8     |        |
| 072 | U000000 | 0     |        |
| 072 | V000000 | 0     |        |
| 072 | W000000 | 390   |        |
| 072 | X000000 | 2880  |        |

Edgar Filing: PUTNAM MUNICIPAL OPPORTUNITIES TRUST - Form NSAR-B

|       |         |   |
|-------|---------|---|
| 072   | Y000000 | 0   |
| 072   | Z000000 | 16110   |
| 072AA | 0000000 | 0   |
| 072BB | 0000000 | 6531  |
| 072CC | 010000  | 2905  |
| 072CC | 020000  | 0   |
| 072DD | 010000  | 15413   |
| 072DD | 020000  | 0   |
| 072EE | 0000000 | 0   |
| 073   | A010000 | 0.9540  |
| 073   | A020000 | 0.0000  |
| 073   | B000000 | 0.0000  |
| 073   | C000000 | 0.0700  |
| 074   | A000000 | 322   |
| 074   | B000000 | 0   |
| 074   | C000000 | 5600  |
| 074   | D000000 | 315874  |
| 074   | E000000 | 0   |
| 074   | F000000 | 0   |
| 074   | G000000 | 0   |
| 074   | H000000 | 0   |
| 074   | I000000 | 0   |
| 074   | J000000 | 732   |
| 074   | K000000 | 0   |
| 074   | L000000 | 6023  |
| 074   | M000000 | 0   |
| 074   | N000000 | 328551  |
| 074   | O000000 | 0   |
| 074   | P000000 | 598   |
| 074   | Q000000 | 0   |
| 074   | R010000 | 0   |
| 074   | R020000 | 0   |
| 074   | R030000 | 0   |
| 074   | R040000 | 1382  |
| 074   | S000000 | 121000  |
| 074   | T000000 | 205571  |
| 074   | U010000 | 16157   |
| 074   | U020000 | 0   |
| 074   | V010000 | 12.72   |
| 074   | V020000 | 0.00  |
| 074   | W000000 | 0.0000  |
| 074   | X000000 | 695   |
| 074   | Y000000 | 0   |
| 075   | A000000 | 0   |
| 075   | B000000 | 211669  |
| 076   | 000000  | 12.47   |
| 077   | A000000 | Y   |
|       | PAGE    | 9   |
| 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 | 100   |
| 082   | A000000 | N   |
| 082   | B000000 | 0   |
| 083   | A000000 | N   |
| 083   | B000000 | 0   |
| 084   | A000000 | N   |
| 084   | B000000 | 0   |

Edgar Filing: PUTNAM MUNICIPAL OPPORTUNITIES TRUST - Form NSAR-B

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 746922103  
087 A030000 PMO  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE MICHAEL T. HEALY  
TITLE PRINC. ACCT. OFFICER