

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

Invesco Van Kampen Pennsylvania Value Municipal Income Trust
Form NSAR-B
December 29, 2010

PAGE 1
000 B000000 10/31/2010
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 MUNICIPAL INCOME
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
008 A000001 Invesco Advisers, Inc.
008 B000001 A
008 C000001 801-33949
008 D010001 Atlanta
008 D020001 GA
008 D030001 30309
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
008 D010005 Melbourne
PAGE 2
008 D050005 Australia
008 D060005 3000
008 A000006 Invesco Hong Kong Limited
008 B000006 S
008 C000006 801-47856
008 D010006 HONG KONG

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

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 Trimark 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 3078
013 A000001 PRICEWATERHOUSE COOPERS, LLP
013 B010001 HOUSTON
013 B020001 TX
013 B030001 77002
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 CTVM SA
014 B000005 8-00000
014 A000006 MORGAN STANLEY FUTURES (HONG KONG) LIMITED
014 B000006 8-00000
014 A000007 MORGAN STANLEY HONG KONG SECURITIES LIMITED
014 B000007 8-00000
014 A000008 MORGAN STANLEY & CO INC
014 B000008 8-15869
PAGE 3
014 A000009 MORGAN STANLEY & CO INTERNATIONAL
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 LIMITED
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

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

014 A000017 MORGAN STANLEY JAPAN SECURITIES CO LTD
014 B000017 8-00000
014 A000018 MORGAN STANLEY INDIA COMPANY PRIVATE LIMITED
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
014 A000026 MORGAN STANLEY ASIA LIMITED
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 Mitsubishi UFJ Securities International Plc
PAGE 4
014 B000034 8-00000
014 A000035 MITSUBISHI UFJ TRUST & BANKING CORP.
014 B000035 8-0000
014 A000036 BANK OF TOKYO-MITSUBISHI UFJ LTD.
014 B000036 8-00000
014 A000037 Unionbanc Investment Services
014 B000037 8-30706
014 A000038 Morgan Stanley Smith Barney LLC
014 B000038 8-68191
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 225
019 C000000 INVESCOFDS
021 000000 0
022 A000001 J.P. MORGAN SECURITIES INC.
022 B000001 13-3299429
022 C000001 58312
022 D000001 38791
022 A000002 BARCLAYS CAPITAL INC.
022 B000002 06-1031656

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

022 C000002 12665
022 D000002 9040
022 A000003 CITIGROUP GLOBAL MARKETS INC.
022 B000003 11-2418191
022 C000003 17966
022 D000003 3271
022 A000004 BANC OF AMERICA SECURITIES LLC
022 B000004 56-2058405
022 C000004 6736
022 D000004 9711
022 A000005 PNC CAPITAL MARKETS LLC
022 B000005 20-3719138
022 C000005 11521
022 D000005 3500
022 A000006 JANNEY MONTGOMERY SCOTT LLC
022 B000006 23-0731260
022 C000006 5291
022 D000006 8881
022 A000007 RAYMOND JAMES & ASSOCIATES, INC.
022 B000007 59-1237041
022 C000007 6553
022 D000007 7335
022 A000008 WELLS FARGO SECURITIES, LLC
022 B000008 56-2326000
022 C000008 6140
PAGE 5
022 D000008 6140
022 A000009 RIDGE CLEARING & OUTSOURCING SOLUTIONS, INC.
022 B000009 13-2967453
022 C000009 2150
022 D000009 8028
022 A000010 PERSHING LLC
022 B000010 13-2741729
022 C000010 3530
022 D000010 6161
023 C000000 142917
023 D000000 114510
024 000000 N
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
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

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

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

PAGE 6

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 Y
 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

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

049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N
 053 A000000 Y
 PAGE 7
 053 B000000 Y
 053 C000000 N
 054 A000000 Y
 054 B000000 N
 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 Y
 055 A000000 Y
 055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N
 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 1.4
 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 159.9
 062 P000000 0.0
 062 Q000000 0.0
 062 R000000 0.0
 063 A000000 0
 063 B000000 17.6
 064 A000000 Y
 064 B000000 N
 066 A000000 N
 067 000000 N
 068 A000000 N
 PAGE 8
 068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 N

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

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	Y	
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		84569
071	B000000		102795
071	C000000		545627
071	D000000		16
072	A000000	12	
072	B000000		27948
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		3018
072	G000000		0
072	H000000		0
072	I000000		56
	PAGE	9	
072	J000000		28
072	K000000		0
072	L000000		27
072	M000000		128
072	N000000		19
072	O000000		0
072	P000000		553
072	Q000000		123
072	R000000		34
072	S000000		105
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		321

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

072 X000000	4412
072 Y000000	354
072 Z000000	23890
072AA000000	3171
072BB000000	0
072CC010000	13497
072CC020000	0
072DD010000	21319
072DD020000	0
072EE000000	0
073 A010000	0.8965
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	648
074 B000000	0
074 C000000	4790
074 D000000	543642
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	265
074 K000000	0
074 L000000	7924
074 M000000	0
074 N000000	557269
074 O000000	5605
074 P000000	253
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	57402
074 S000000	154000
074 T000000	340009
PAGE 10	
074 U010000	23792
074 U020000	0
074 V010000	14.29
074 V020000	0.00
074 W000000	0.0000
074 X000000	1834
074 Y000000	0
075 A000000	0
075 B000000	488241
076 000000	14.69
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	Y
077 L000000	N
077 M000000	N
077 N000000	N

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

077 O000000 N
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 235
082 A000000 Y
082 B000000 100
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 15654
086 A020000 221
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 440
086 D020000 11000
086 E010000 0
PAGE 11
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON
087 A020000 46132K109
087 A030000 VPV
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE KELLI GALLEGOS
TITLE ASST VP & TREASURER