

Edgar Filing: INTERMEDIATE MUNI FUND INC - Form NSAR-A

INTERMEDIATE MUNI FUND INC

Form NSAR-A

September 09, 2005

PAGE 1
000 A000000 06/30/2005
000 C000000 882300
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 INTERMEDIATE MUNI FUND, INC.
001 B000000 811-6506
001 C000000 8004512010
002 A000000 125 BROAD STREET
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10004
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 SMITH BARNEY FUND MANAGEMENT LLC
008 B000001 A
008 C000001 801-8314
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10004
010 A000001 DELETE
011 A000001 CITIGROUP GLOBAL MARKETS INC.
011 B000001 8-8177
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10004
012 A000001 PFPC GLOBAL FUND SERVICES
012 B000001 84-1761
012 C010001 BOSTON
012 C020001 MA
012 C030001 02266
012 C040001 8030
013 A000001 KPMG LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017
014 A000001 ACCI SECURITIES, INC.
014 B000001 8-0
014 A000002 ACCIONES Y VALORES DE MEXICO, S.A. DE C.V.
014 B000002 8-0
014 A000003 CALIFORNIA COMMERCE BANC SECURITIES, INC.
014 B000003 8-0
PAGE 2
014 A000004 CASA DE BOLSA BANAMEX, S.A. DE C.V.
014 B000004 8-0
014 A000005 CHEAPSIDE (SSL) LIMITED
014 B000005 8-0
014 A000006 CITI VALORES DE EL SALVADOR S.A. DE C.V.
014 B000006 8-0

Edgar Filing: INTERMEDIATE MUNI FUND INC - Form NSAR-A

014 A000007 CITIBANK (SWITZERLAND)
014 B000007 8-0
014 A000008 CITIBANK AGENCIA DE VALORES S.A.
014 B000008 8-0
014 A000009 CITIBANK MERCADO DE CAPITALES, CA
014 B000009 8-0
014 A000010 CITIBANK SECURITIES (TAIWAN) LIMITED
014 B000010 8-0
014 A000011 CITIBANK-CORRETORA DE CAMBIO, TITULOS VALORES
014 B000011 8-0
014 A000012 CITIBANK-DISTRIBUIDORA DE TITULOS E VALORES
014 B000012 8-0
014 A000013 CITICORP BROKERAGE (INDIA) LIMITED
014 B000013 8-0
014 A000014 CITICORP CAPITAL MARKETS AUSTRALIA LIMITED
014 B000014 8-0
014 A000015 CITICORP CAPITAL MARKETS LIMITED
014 B000015 8-0
014 A000016 CITICORP CAPITAL MARKETS SOCIEDAD ANONIMA
014 B000016 8-0
014 A000017 CITICORP CAPITAL MARKETS URUGUAY S.A.
014 B000017 8-0
014 A000018 CITICORP CAPITAL PHILLIPINES, INC.
014 B000018 8-0
014 A000019 CITICORP FINANCIAL SERVICES CORPORATION
014 B000019 8-0
014 A000020 CITICORP INVESTMENT BANK (SINGAPORE) LIMITED
014 B000020 8-0
014 A000021 CITICORP INVESTMENT SERVICES
014 B000021 8-0
014 A000022 CITICORP MERCHANT BANK LIMITED
014 B000022 8-0
014 A000023 CITICORP PERU S.A. SOCIEDAD AGENTE DE BOLSA
014 B000023 8-0
014 A000024 CITICORP SECURITIES (JAPAN) LIMITED
014 B000024 8-0
014 A000025 CITICORP SECURITIES (THAILAND) LTD.
014 B000025 8-0
014 A000026 CITICORP SECURITIES ASIA PACIFIC LIMITED
014 B000026 8-0
014 A000027 CITICORP SECURITIES BOLIVIA S.A.
014 B000027 8-0
014 A000028 CITICORP SECURITIES INTERNATIONAL (RP) INC.
014 B000028 8-0
014 A000029 CITICORP SECURITIES SERVICES, INC.
PAGE 3
014 B000029 8-0
014 A000030 CITICORP SECURITIES WEST AFRICA
014 B000030 8-0
014 A000031 CITICORP VALORES S.A. SOCIEDAD DE BOLSA
014 B000031 8-0
014 A000032 CITIGROUP (CHILE) S.A. CORREDORES DE BOLSA
014 B000032 8-0
014 A000033 CITIGROUP ASSET MANAGEMENT AUSTRALIA LIMITED
014 B000033 8-0
014 A000034 CITIGROUP GLOBAL MARKETS (GUERNSEY) LTD
014 B000034 8-0
014 A000035 CITIGROUP GLOBAL MARKETS (PROPRIETARY) LTD
014 B000035 8-0
014 A000036 CITIGROUP GLOBAL MARKETS ASIA LIMITED
014 B000036 8-0
014 A000037 CITIGROUP GLOBAL MKTS AUSTRALIA FIXED INCOME

Edgar Filing: INTERMEDIATE MUNI FUND INC - Form NSAR-A

014 B000037 8-0
014 A000038 CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LTD
014 B000038 8-0
014 A000039 CITIGROUP GLOBAL MARKETS CANADA INC.
014 B000039 8-0
014 A000040 CITIGROUP GLOBAL MARKETS INDIA PRIVATE LTD
014 B000040 8-0
014 A000041 CITIGROUP GLOBAL MARKETS KOREA SECURITIES LTD
014 B000041 8-0
014 A000042 CITIGROUP GLOBAL MARKETS LIMITED
014 B000042 8-0
014 A000043 CITIGROUP GLOBAL MARKETS MALAYSIA SDN. BHD.
014 B000043 8-0
014 A000044 CITIGROUP GLOBAL MARKETS MAURITIUS PVT LTD.
014 B000044 8-0
014 A000045 CITIGROUP GLOBAL MARKETS NEW ZEALAND LIMITED
014 B000045 8-0
014 A000046 CITIGROUP GLOBAL MARKETS PUERTO RICO INC.
014 B000046 8-0
014 A000047 CITIGROUP GLOBAL MARKETS REPRESENTACOES LTDA.
014 B000047 8-0
014 A000048 CITIGROUP GLOBAL MARKETS SINGAPORE MERCHANT
014 B000048 8-0
014 A000049 CITIGROUP GLOBAL MARKETS SINGAPORE PTE. LTD.
014 B000049 8-0
014 A000050 CITIGROUP GLOBAL MARKETS TAIWAN LIMITED
014 B000050 8-0
014 A000051 CITIGROUP GLOBAL MARKETS U.K. EQUITY LIMITED
014 B000051 8-0
014 A000052 CITINVERSIONES DE TITULOS Y VALORES S.A.
014 B000052 8-0
014 A000053 CITINVERSIONES, S.A.
014 B000053 8-0
014 A000054 CITISECURITIES LIMITED
014 B000054 8-0
PAGE 4
014 A000055 CITISTREET ADVISORS LLC
014 B000055 8-0
014 A000056 CITISTREET EQUITIES LLC
014 B000056 8-0
014 A000057 CITITRADING S.A. CASA DE VALORES
014 B000057 8-0
014 A000058 CITIVALORES DE HONDURAS, S.A.
014 B000058 8-0
014 A000059 ACCI SECURITIES, INC.
014 B000059 8-0
014 A000060 ACCI SECURITIES, INC.
014 B000060 8-0
014 A000061 ACCI SECURITIES, INC.
014 B000061 8-0
014 A000062 ACCI SECURITIES, INC.
014 B000062 8-0
014 A000063 ACCI SECURITIES, INC.
014 B000063 8-0
014 A000064 ACCI SECURITIES, INC.
014 B000064 8-0
014 A000065 ACCI SECURITIES, INC.
014 B000065 8-0
014 A000066 ACCI SECURITIES, INC.
014 B000066 8-0
014 A000067 ACCI SECURITIES, INC.
014 B000067 8-0

Edgar Filing: INTERMEDIATE MUNI FUND INC - Form NSAR-A

014 A000068 ACCI SECURITIES, INC.
014 B000068 8-0
014 A000069 ACCI SECURITIES, INC.
014 B000069 8-0
014 A000070 ACCI SECURITIES, INC.
014 B000070 8-0
014 A000071 ACCI SECURITIES, INC.
014 B000071 8-0
014 A000072 ACCI SECURITIES, INC.
014 B000072 8-0
014 A000073 ACCI SECURITIES, INC.
014 B000073 8-0
014 A000074 ACCI SECURITIES, INC.
014 B000074 8-0
014 A000075 ACCI SECURITIES, INC.
014 B000075 8-0
014 A000076 ACCI SECURITIES, INC.
014 B000076 8-0
014 A000077 ACCI SECURITIES, INC.
014 B000077 8-0
014 A000078 ACCI SECURITIES, INC.
014 B000078 8-0
014 A000079 ACCI SECURITIES, INC.
014 B000079 8-0
015 A000001 STATE STREET BANK AND TRUST COMPANY

PAGE 5

015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 220
019 C000000 BARNEYOOOO
021 000000 0
022 A000001 PRAGER, SEALY & CO, LLC
022 B000001 94-3057440
022 C000001 2899
022 D000001 2903
022 A000002 PAINE WEBBER
022 B000002 13-2760086
022 C000002 1928
022 D000002 3224
022 A000003 CHASE SECURITIES INC.
022 B000003 13-3112953
022 C000003 0
022 D000003 5100
022 A000004 MORGAN STANLEY & CO., INC.
022 B000004 36-3145972
022 C000004 2000
022 D000004 2259
022 A000005 BAUM (GEORGE K) & CO., INC.
022 B000005 43-1661917
022 C000005 1671
022 D000005 1988
022 A000006 SAMUEL A RAMIREZ & COMPANY INC
022 B000006 13-2638166
022 C000006 3451
022 D000006 0
022 A000007 EDWARDS (AG) & SONS, INC.
022 B000007 43-0895477

Edgar Filing: INTERMEDIATE MUNI FUND INC - Form NSAR-A

022 C000007 2116
 022 D000007 0
 022 A000008 RAYMOND JAMES AND ASSOCIATES
 022 B000008 59-1237041
 022 C000008 0
 022 D000008 1943
 022 A000009 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
 022 B000009 13-5674085
 022 C000009 1113
 022 D000009 738
 022 A000010 LEHMAN BROTHERS INC
 022 B000010 12-2518466
 022 C000010 0
 022 D000010 1582
 023 C000000 19243

PAGE 6

023 D000000 20935
 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
 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

Edgar Filing: INTERMEDIATE MUNI FUND INC - Form NSAR-A

032 000000 0
 033 000000 0
 035 000000 0
 036 B000000 0
 038 000000 0

PAGE 7

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 0.600
 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 Y
 054 C000000 Y
 054 D000000 N
 054 E000000 N
 054 F000000 N
 054 G000000 Y
 054 H000000 Y
 054 I000000 N
 054 J000000 Y

PAGE 8

054 K000000 N
 054 L000000 Y
 054 M000000 Y
 054 N000000 N

Edgar Filing: INTERMEDIATE MUNI FUND INC - Form NSAR-A

054 O000000 Y
055 A000000 Y
055 B000000 N
056 000000 N
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 0.0
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 100.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 11.2
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 Y
PAGE 9
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 N
070 K020000 N
070 L010000 N
070 L020000 N

Edgar Filing: INTERMEDIATE MUNI FUND INC - Form NSAR-A

070	M010000	N	
070	M020000	N	
070	N010000	N	
070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		17243
071	B000000		18353
071	C000000		185438
071	D000000		9
072	A000000	6	
072	B000000		4919
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		563
072	G000000		0
072	H000000		0
072	I000000		89
072	J000000		24
072	K000000		0
072	L000000		25
072	M000000		3
072	N000000		15
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		13
072	S000000		17
072	T000000		0
072	U000000		0
	PAGE	10	
072	V000000		0
072	W000000		16
072	X000000		765
072	Y000000		0
072	Z000000		4154
072AA	000000		0
072BB	000000		4693
072CC	010000		1886
072CC	020000		0
072DD	010000		4294
072DD	020000		0
072EE	000000		0
073	A010000		0.3100
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		0
074	B000000		0
074	C000000		0
074	D000000		183964
074	E000000		0
074	F000000		0
074	G000000		0
074	H000000		0

Edgar Filing: INTERMEDIATE MUNI FUND INC - Form NSAR-A

074	I000000	0
074	J000000	1195
074	K000000	0
074	L000000	3127
074	M000000	24
074	N000000	188310
074	O000000	0
074	P000000	103
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	1153
074	S000000	50000
074	T000000	137054
074	U010000	14033
074	U020000	0
074	V010000	9.77
074	V020000	0.00
074	W000000	0.0000
074	X000000	159
074	Y000000	60773
075	A000000	0
075	B000000	138988
076	000000	9.67
077	A000000	Y
077	B000000	N
	PAGE	11
077	C000000	Y
077	D000000	N
077	E000000	N
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	B000000	0
084	B000000	0
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

Edgar Filing: INTERMEDIATE MUNI FUND INC - Form NSAR-A

086 F020000 0
087 A010000 INTERMEDIATE MUNI FUND, INC.
087 A020000 45880P104
087 A030000 SBI
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE ROBERT BRAULT
TITLE TREASURER