

# SECURITIES AND EXCHANGE COMMISSION

## FORM 24F-2NT

Registration of securities by certain investment companies. Declaration of election Rule 24f-2 notice.

Filing Date: **1999-07-27** | Period of Report: **1999-04-30**  
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### FILER

#### **NUVEEN FLAGSHIP MUNICIPAL TRUST**

CIK: **1020660** | State of Incorporation: **MA** | Fiscal Year End: **1231**  
Type: **24F-2NT** | Act: **33** | File No.: **333-14725** | Film No.: **99670742**

Mailing Address  
*JOHN NUVEEN & CO INC  
333 W WACKER DR 32ND  
FLOOR  
CHICAGO IL 60606*

Business Address  
*JOHN NUVEEN & CO INC  
333 W WACKER DRIVE 32ND  
FLOOR  
CHICAGO IL 60606  
3129177783*

U.S. SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM 24F-2  
Annual Notice of Securities Sold  
Pursuant to Rule 24f-2

1. Name and address of issuer:

NUVEEN FLAGSHIP MUNICIPAL TRUST  
333 West Wacker Drive  
Chicago, Illinois 60606

2. Name of each series or class of securities for which this Form is filed: (If the Form is being filed for all series and classes of securities of the issuer, check the box but do not list series or classes) [ x ]

3. Investment Company Act File Number: 811-07873

Securities Act File Number: 333-14725

4(a). Last day of fiscal year for which this notice is filed:  
April 30, 1999

4(b). [ ] Check box if this Form is being filed late.

4(c). [ ] Check box if this is the last time the issuer will be filing this Form.

NUVEEN MUNICIPAL BOND FUND, Classes A, B, C & R

5. Calculation of registration fee:

(i) Aggregate sale price of securities sold during the fiscal year pursuant to section 24(f):

\$291,578,254

(ii) Aggregate price of securities redeemed or repurchased during the fiscal year:

\$279,773,551

(iii) Aggregate price of securities redeemed or repurchased during any prior fiscal year ending no earlier than October 11, 1995 that were not previously used to reduce registration fees payable to the Commission:

\$35,377,540

(iv) Total available redemption credits [add items 5(ii) and 5(iii)]:

- \$315,151,091

(v) Net sales - if Item 5(i) is greater than Item 5(iv) [subtract Item 5(iv) from Item 5(i)]:

\$ 0.00

(vi) Redemption credits available for use in future years - if Item 5(i) is less than Item 5(iv) [subtract Item 5(iv) from Item 5(i)]:

(\$23,572,837)

(vii) Multiplier for determining registration fee:

.000278

(viii) Registration fee due [Multiply Item 5(v) by Item 5(vii)] (Enter "0" if no fee is due):

\$ 0.00

#### 6. Prepaid Shares

If the response to Item 5(i) was determined by deducting an amount of securities that were registered under the Securities Act of 1933 pursuant to rule 24e-2 as in effect before October 11, 1997, then report the amount of securities (number of shares or other units) deducted here: \_\_\_. If there is a number of shares or other units that were registered pursuant to rule 24e-2 remaining unsold at the end of the fiscal year for which this form is filed that are available for use by the issuer in future fiscal years, then state that number here: \_\_\_\_\_.

7. Interest due - if this Form is being filed more than 90 days after the end of the issuer's fiscal year (see Instruction D):

+ \$

8. Total of the amount of the registration fee due plus any interest due [line 5(viii) plus line 7]:

= \$ 0.00

NUVEEN INSURED MUNICIPAL BOND FUND, Classes A, B, C & R

#### 5. Calculation of registration fee:

(i) Aggregate sale price of securities sold during the

fiscal year pursuant to section 24(f):

\$109,534,599

(ii) Aggregate price of securities redeemed or repurchased during the fiscal year

\$88,373,485

(iii) Aggregate price of securities redeemed or repurchased during any prior fiscal year ending no earlier than October 11, 1995 that were not previously used to reduce registration fees payable to the Commission:

\$

(iv) Total available redemption credits [add items 5(ii) and 5(iii)]:

- \$88,373,485

(v) Net sales - if Item 5(i) is greater than Item 5(iv) [subtract Item 5(iv) from Item 5(i)]:

\$21,161,114

(vi) Redemption credits available for use in future years - if Item 5(i) is less than Item 5(iv) [subtract Item 5(iv) from Item 5(i)]:

(vii) Multiplier for determining registration fee:

.000278

(viii) Registration fee due [Multiply Item 5(v) by Item 5(vii)] (Enter "0" if no fee is due):

\$ 5,882.79

#### 6. Prepaid Shares

If the response to Item 5(i) was determined by deducting an amount of securities that were registered under the Securities Act of 1933 pursuant to rule 24e-2 as in effect before October 11, 1997, then report the amount of securities (number of shares or other units) deducted here: \_\_\_\_\_. If there is a number of shares or other units that were registered pursuant to rule 24e-2 remaining unsold at the end of the fiscal year for which this form is filed that are available for use by the issuer in future fiscal years, then state that number here: \_\_\_\_\_.

7. Interest due - if this Form is being filed more than 90 days after the end of the issuer's fiscal year (see Instruction D):

+ \$

8. Total of the amount of the registration fee due plus any interest due [line 5(viii) plus line 7]:

= \$5,882.79

NUVEEN FLAGSHIP ALL-AMERICAN MUNICIPAL BOND FUND, Classes A, B, C & R

5. Calculation of registration fee:

(i) Aggregate sale price of securities sold during the fiscal year pursuant to section 24(f):

\$172,967,867

(ii) Aggregate price of securities redeemed or repurchased during the fiscal year:

\$59,511,217

(iii) Aggregate price of securities redeemed or repurchased during any prior fiscal year ending no earlier than October 11, 1995 that were not previously used to reduce registration fees payable to the Commission:

\$

(iv) Total available redemption credits [add items 5(ii) and 5(iii)]:

- \$59,511,217

(v) Net sales - if Item 5(i) is greater than Item 5(iv) [subtract Item 5(iv) from Item 5(i)]:

\$ 113,456,650

(vi) Redemption credits available for use in future years - if Item 5(i) is less than Item 5(iv) [subtract Item 5(iv) from Item 5(i)]:

(vii) Multiplier for determining registration fee:

.000278

(viii) Registration fee due [Multiply Item 5(v) by Item 5(vii)] (Enter "0" if no fee is due):

\$31,540.95

6. Prepaid Shares

If the response to Item 5(i) was determined by deducting an amount of securities that were registered under the Securities Act of 1933 pursuant to rule 24e-2 as in effect before October 11, 1997, then report the amount of securities (number of shares or other units) deducted here: \_\_\_\_\_. If there is a number of shares or other units that were registered pursuant to rule 24e-2 remaining unsold at the end of the fiscal year for which this form is filed that are available for use by the issuer in future fiscal years, then state that number here: \_\_\_\_\_.

7. Interest due - if this Form is being filed more than 90 days after the end of the issuer's fiscal year (see Instruction D):

+ \$

8. Total of the amount of the registration fee due plus any interest due [line 5(viii) plus line 7]:  
= \$ 31,540.95

NUVEEN FLAGSHIP INTERMEDIATE MUNICIPAL BOND FUND, Classes A, C & R

5. Calculation of registration fee:

(i) Aggregate sale price of securities sold during the fiscal year pursuant to section 24(f):

\$31,308,306

(ii) Aggregate price of securities redeemed or repurchased during the fiscal year:

\$15,659,540

(iii) Aggregate price of securities redeemed or repurchased during any prior fiscal year ending no earlier than October 11, 1995 that were not previously used to reduce registration fees payable to the Commission:

\$4,121,906

(iv) Total available redemption credits [add items 5(ii) and 5(iii)]:

- \$19,781,446

(v) Net sales - if Item 5(i) is greater than Item 5(iv) [subtract Item 5(iv) from Item 5(i)]:

\$ 11,526,860

(vi) Redemption credits available for use in future years - if Item 5(i) is less than Item 5(iv) [subtract Item 5(iv) from Item 5(i)]:  
(0.00)

(vii) Multiplier for determining registration fee:

.000278

(viii) Registration fee due [Multiply Item 5(v) by Item 5(vii)] (Enter "0" if no fee is due):

\$ 3,204.47

#### 6. Prepaid Shares

If the response to Item 5(i) was determined by deducting an amount of securities that were registered under the Securities Act of 1933 pursuant to rule 24e-2 as in effect before October 11, 1997, then report the amount of securities (number of shares or other units) deducted here: \_\_\_\_\_. If there is a number of shares or other units that were registered pursuant to rule 24e-2 remaining unsold at the end of the fiscal year for which this form is filed that are available for use by the issuer in future fiscal years, then state that number here: \_\_\_\_\_.

7. Interest due - if this Form is being filed more than 90 days after the end of the issuer's fiscal year (see Instruction D):

+ \$

8. Total of the amount of the registration fee due plus any interest due [line 5(viii) plus line 7]:

= \$3,204.47

NUVEEN FLAGSHIP LIMITED TERM MUNICIPAL BOND FUND, Classes A, C & R

#### 5. Calculation of registration fee:

(i) Aggregate sale price of securities sold during the fiscal year pursuant to section 24(f):

\$170,959,320

(ii) Aggregate price of securities redeemed or repurchased during the fiscal year:

\$101,189,975

(iii) Aggregate price of securities redeemed or repurchased during any prior fiscal year ending no earlier than October 11, 1995 that were not previously used to reduce registration fees payable to the Commission:

\$42,051,663

(iv) Total available redemption credits [add items 5(ii) and 5(iii)]:

- \$143,241,638

(v) Net sales - if Item 5(i) is greater than Item 5(iv) [subtract Item 5(iv) from Item 5(i)]:

\$ 27,717,682

(vi) Redemption credits available for use in future years - if Item 5(i) is less than Item 5(iv) [subtract Item 5(iv) from Item 5(i)]:

(0.00)

(vii) Multiplier for determining registration fee:

.000278

(viii) Registration fee due [Multiply Item 5(v) by Item 5(vii)] (Enter "0" if no fee is due):

\$ 7,705.52

#### 6. Prepaid Shares

If the response to Item 5(i) was determined by deducting an amount of securities that were registered under the Securities Act of 1933 pursuant to rule 24e-2 as in effect before October 11, 1997, then report the amount of securities (number of shares or other units) deducted here: \_\_\_\_\_. If there is a number of shares or other units that were registered pursuant to rule 24e-2 remaining unsold at the end of the fiscal year for which this form is filed that are available for use by the issuer in future fiscal years, then state that number here: \_\_\_\_\_.

7. Interest due - if this Form is being filed more than 90 days after the end of the issuer's fiscal year (see Instruction D):

+ \$



8. Total of the amount of the registration fee due plus  
any interest due [line 5(viii) plus line 7]:  
= \$7,705.52

9. Date the registration fee and any interest payment was sent  
to the Commission's lockbox depository: July 26, 1999

Method of Delivery: Wire Transfer

#### SIGNATURES

This report has been signed below by the following persons on  
behalf of the issuer and in the capacities and on the  
dates indicated.

By:

Gifford R. Zimmerman  
Vice President and Secretary

Dated: July 27, 1999