

Edgar Filing: PIMCO MUNICIPAL INCOME FUND - Form NSAR-A

PIMCO MUNICIPAL INCOME FUND

Form NSAR-A

December 29, 2004

PAGE 1
000 A000000 10/31/2004
000 C000000 0001140392
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 PIMCO MUNICIPAL INCOME FUND
001 B000000 811-10377
001 C000000 2127393371
002 A000000 1345 AVENUE OF THE AMERICAS
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10105
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 PA FUND MANAGEMENT LLC
008 B000001 A
008 C000001 801-31227
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10105
008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
008 B000002 S
008 C000002 801-48187
008 D010002 NEWPORT BEACH
008 D020002 CA
008 D030002 92660
010 A000001 DELETE
011 A000001 UBS WARBURG LLC
011 B000001 8-07346
011 C010001 STAMFORD
011 C020001 CT
011 C030001 06901
011 A000002 AG EDWARDS & SONS INC.
PAGE 2
011 B000002 8-03548
011 C010002 ST. LOUIS
011 C020002 MO
011 C030002 63103
011 A000003 CIBC WORLD MARKETS CORP.
011 B000003 8-06918

Edgar Filing: PIMCO MUNICIPAL INCOME FUND - Form NSAR-A

011 C010003 NEW YORK
011 C020003 NY
011 C030003 10017
012 A000001 PFPC, INC.
012 B000001 84-58023
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017
014 A000001 DRESDNER BANK AG
014 B000001 8-12859
014 A000002 DRESDNER KLENWORT WASSERSTEIN SECURITIES LLC
014 B000002 8-49647
014 A000003 DRESDNER KLENWORT BENSON
014 B000003 8-00000
014 A000004 GRANCHESTER SECURITIES
014 B000004 8-00000
015 A000001 STATE STREET CORP
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02105
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 19
019 C000000 PAFUNDMANA
020 A000001 GOLDMAN SACHS & CO.
020 B000001 13-5108880
020 C000001 20
020 A000002 MERRILL LYNCH PIERCE FENNER & SMITH
020 B000002 13-5674085
020 C000002 14
020 A000003 LEHMAN SECURITIES INC.
020 B000003 13-2418466
020 C000003 7
020 A000004 DEUTSCHE BANK AG
020 B000004 13-2944980
020 C000004 2
020 A000005 CITIGROUP GLOBAL MARKET
020 B000005 52-1566809
020 C000005 1
PAGE 3
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 44
022 A000001 LEHMAN SECURITES INC.
022 B000001 13-2418466
022 C000001 32408
022 D000001 8649
022 A000002 MERRILL LYNCH PIERCE FENNER & SMITH
022 B000002 13-5674085
022 C000002 13342
022 D000002 5487
022 A000003 CITY GROUP GLOBAL MARKET INC.
022 B000003 52-1566809

Edgar Filing: PIMCO MUNICIPAL INCOME FUND - Form NSAR-A

| | | |
|-----|---------|-------------------------------|
| 022 | C000003 | 7256 |
| 022 | D000003 | 10400 |
| 022 | A000004 | UBS PAINER WEBBER INC. |
| 022 | B000004 | 13-2932996 |
| 022 | C000004 | 8135 |
| 022 | D000004 | 4665 |
| 022 | A000005 | BEAR STEARNS SECURITIES CORP. |
| 022 | B000005 | 13-3299429 |
| 022 | C000005 | 3000 |
| 022 | D000005 | 8789 |
| 022 | A000006 | RAYMOND JAMES & ASSOCIATES |
| 022 | B000006 | 59-1237041 |
| 022 | C000006 | 0 |
| 022 | D000006 | 9010 |
| 022 | A000007 | BANC OF AMERICA SECURITIES |
| 022 | B000007 | 56-2058405 |
| 022 | C000007 | 70 |
| 022 | D000007 | 6694 |
| 022 | A000008 | GOLDMAN SACHS & CO. |
| 022 | B000008 | 13-5108880 |
| 022 | C000008 | 4129 |
| 022 | D000008 | 1435 |
| 022 | A000009 | FIDELITY CAPITAL MARKETS |
| 022 | B000009 | 04-2270522 |
| 022 | C000009 | 0 |
| 022 | D000009 | 5164 |
| 022 | A000010 | MORGAN STANLEY CO. |
| 022 | B000010 | 13-2655998 |
| 022 | C000010 | 115 |
| 022 | D000010 | 4990 |
| 023 | C000000 | 75860 |
| 023 | D000000 | 74703 |
| 024 | 000000 | N |
| 025 | D000001 | 0 |
| 025 | D000002 | 0 |
| | PAGE | 4 |
| 025 | D000003 | 0 |
| 025 | D000004 | 0 |
| 025 | D000005 | 0 |
| 025 | D000006 | 0 |
| 025 | D000007 | 0 |
| 025 | D000008 | 0 |
| 026 | A000000 | N |
| 026 | B000000 | N |
| 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 |

Edgar Filing: PIMCO MUNICIPAL INCOME FUND - Form NSAR-A

| | | |
|-----|---------|-------|
| 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 |
| 032 | 000000 | 0 |
| | PAGE | 5 |
| 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 |
| 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 |

Edgar Filing: PIMCO MUNICIPAL INCOME FUND - Form NSAR-A

| | | | |
|-----|---------|-------|------|
| 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 | Y | |
| 054 | A000000 | Y | |
| 054 | B000000 | Y | |
| 054 | C000000 | N | |
| 054 | D000000 | N | |
| 054 | E000000 | N | |
| 054 | F000000 | N | |
| | PAGE | 6 | |
| 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 | 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 | |
| 061 | 000000 | | 0 |
| 062 | A000000 | Y | |
| 062 | B000000 | | 1.4 |
| 062 | C000000 | | 0.0 |
| 062 | D000000 | | 0.0 |
| 062 | E000000 | | 0.5 |
| 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 | | 96.6 |
| 062 | P000000 | | 0.0 |
| 062 | Q000000 | | 0.0 |
| 062 | R000000 | | -0.5 |
| 063 | A000000 | | 0 |
| 063 | B000000 | | 19.4 |
| 064 | A000000 | Y | |
| 064 | B000000 | N | |
| 066 | A000000 | N | |
| 067 | 000000 | N | |
| 068 | A000000 | N | |
| 068 | B000000 | N | |
| 069 | 000000 | N | |
| 070 | A010000 | Y | |

Edgar Filing: PIMCO MUNICIPAL INCOME FUND - Form NSAR-A

| | | | |
|-----|---------|---|--------|
| 070 | A020000 | N | |
| 070 | B010000 | N | |
| 070 | B020000 | N | |
| 070 | C010000 | Y | |
| 070 | C020000 | N | |
| | PAGE | 7 | |
| 070 | D010000 | N | |
| 070 | D020000 | N | |
| 070 | E010000 | Y | |
| 070 | E020000 | Y | |
| 070 | F010000 | N | |
| 070 | F020000 | N | |
| 070 | G010000 | Y | |
| 070 | G020000 | Y | |
| 070 | H010000 | N | |
| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | Y | |
| 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 | N | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
| 071 | A000000 | | 45789 |
| 071 | B000000 | | 55787 |
| 071 | C000000 | | 525022 |
| 071 | D000000 | | 9 |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 15678 |
| 072 | C000000 | | 0 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 1767 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 18 |
| 072 | J000000 | | 61 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 25 |
| 072 | M000000 | | 12 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| | PAGE | 8 | |
| 072 | R000000 | | 20 |
| 072 | S000000 | | 0 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |

Edgar Filing: PIMCO MUNICIPAL INCOME FUND - Form NSAR-A

| | | |
|--------|---------|--------|
| 072 | V000000 | 0 |
| 072 | W000000 | 298 |
| 072 | X000000 | 2201 |
| 072 | Y000000 | 549 |
| 072 | Z000000 | 14026 |
| 072AA | 000000 | 0 |
| 072BB | 000000 | 3572 |
| 072CC0 | 10000 | 8025 |
| 072CC0 | 20000 | 0 |
| 072DD0 | 10000 | 12960 |
| 072DD0 | 20000 | 0 |
| 072EE | 000000 | 0 |
| 073 | A010000 | 0.5347 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.0000 |
| 074 | A000000 | 3519 |
| 074 | B000000 | 0 |
| 074 | C000000 | 9993 |
| 074 | D000000 | 529355 |
| 074 | E000000 | 0 |
| 074 | F000000 | 0 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 0 |
| 074 | J000000 | 0 |
| 074 | K000000 | 0 |
| 074 | L000000 | 10525 |
| 074 | M000000 | 35 |
| 074 | N000000 | 553427 |
| 074 | O000000 | 0 |
| 074 | P000000 | 209 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 2611 |
| 074 | R040000 | 2833 |
| 074 | S000000 | 200000 |
| 074 | T000000 | 347774 |
| 074 | U010000 | 24260 |
| 074 | U020000 | 0 |
| 074 | V010000 | 14.34 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 198 |
| 074 | Y000000 | 7493 |
| 075 | A000000 | 0 |
| | PAGE | 9 |
| 075 | B000000 | 539207 |
| 076 | 000000 | 14.49 |
| 077 | A000000 | 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 |

Edgar Filing: PIMCO MUNICIPAL INCOME FUND - Form NSAR-A

| | | |
|-----------|-----------------------|-----------|
| 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 | 72200R107 |
| 087 | A030000 | PMF |
| 087 | B010000 | PREFERRED |
| 087 | B020000 | 72200R206 |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | Y |
| SIGNATURE | LAWRENCE G. ALTADONNA | |
| TITLE | TREASUER | |