

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

PIMCO MUNICIPAL INCOME FUND

Form NSAR-B

June 27, 2012

PAGE 1
000 B000000 04/30/2012
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 1633 BROADWAY
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10019
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
008 B000001 A
008 C000001 801-57798
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10019
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 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
010 B000001 801-57798
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10019
012 A000001 BNY Mellon
012 B000001 84-58023
012 C010001 Providence
012 C020001 RI
012 C030001 02940
012 C040001 3027
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
PAGE 2
014 B000001 8-041811
014 A000002 PIMCO INVESTMENTS LLC
014 B000002 8-68686
014 A000003 ADIG FONDSVERTRIEB GMBH
014 B000003 8-00000
014 A000004 PIMCO DEUTSCHLAND GMBH

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

014 B000004 8-00000
 015 A000001 STATE STREET BANK & TRUST CO.
 015 B000001 C
 015 C010001 BOSTON
 015 C020001 MA
 015 C030001 02111
 015 E010001 X
 018 000000 Y
 019 A000000 Y
 019 B000000 80
 019 C000000 ALLIANZGLO
 021 000000 0
 022 A000001 MORGAN STANLEY
 022 B000001 36-3145972
 022 C000001 29827
 022 D000001 19091
 022 A000002 CITIGROUP, INC.
 022 B000002 52-1568099
 022 C000002 24403
 022 D000002 24088
 022 A000003 JPMORGAN CHASE & CO.
 022 B000003 13-3224016
 022 C000003 30131
 022 D000003 16036
 022 A000004 THE GOLDMAN SACHS GROUP, INC.
 022 B000004 13-4019460
 022 C000004 13218
 022 D000004 8984
 022 A000005 BANK OF AMERICA CORP.
 022 B000005 56-0906609
 022 C000005 583
 022 D000005 5603
 022 A000006 BANK OF NEW YORK CO., INC.
 022 B000006 13-2614959
 022 C000006 0
 022 D000006 4535
 022 A000007 PERSHING LLC
 022 B000007 13-2741729
 022 C000007 1874
 022 D000007 1001
 022 A000008 NATIONAL FINANCIAL SERVICES LLC
 022 B000008 04-3523567
 022 C000008 2703
 022 D000008 0
 022 A000009 U.S. BANCORP PIPER JAFFRAY, INC.
 PAGE 3
 022 B000009 41-0953246
 022 C000009 0
 022 D000009 2500
 022 A000010 MIZUHO SECURITIES USA, INC.
 022 B000010 36-2880742
 022 C000010 2482
 022 D000010 0
 023 C000000 107177
 023 D000000 92301
 024 000000 Y
 025 A000001 JPMORGAN CHASE & CO.
 025 B000001 13-3224016
 025 C000001 D
 025 D000001 11453
 026 A000000 N
 026 B000000 N

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

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
	PAGE	4	
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
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

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

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
	PAGE	5
052	000000	N
053	A000000	Y
053	B000000	Y
053	C000000	N
054	A000000	Y
054	B000000	Y
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	N
055	A000000	N
055	B000000	N
056	000000	Y
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	0.0
062	F000000	0.0
062	G000000	0.0
062	H000000	0.0

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

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	99.9
062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0
063	A000000	0
063	B000000	23.8
064	A000000	Y
064	B000000	Y
065	000000	N
	PAGE	6
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	N
070	C020000	N
070	D010000	N
070	D020000	N
070	E010000	Y
070	E020000	Y
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	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	88562
071	B000000	116751
071	C000000	499119
071	D000000	18
072	A000000	12

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

072	B000000	29165
072	C000000	0
072	D000000	0
072	E000000	0
072	F000000	3188

PAGE 7

072	G000000	0
072	H000000	0
072	I000000	37
072	J000000	102
072	K000000	0
072	L000000	56
072	M000000	45
072	N000000	0
072	O000000	0
072	P000000	187
072	Q000000	0
072	R000000	69
072	S000000	10
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	364
072	X000000	4058
072	Y000000	207
072	Z000000	25314
072	AA000000	0
072	BB000000	3383
072	CC010000	58652
072	CC020000	0
072	DD010000	24597
072	DD020000	0
072	EE000000	0
073	A010000	0.9750
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	9662
074	B000000	0
074	C000000	0
074	D000000	515982
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	8961
074	M000000	217
074	N000000	534822
074	O000000	0
074	P000000	252
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0

PAGE 8

074	R040000	17829
074	S000000	190000
074	T000000	326741
074	U010000	25266

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

074	U020000	0
074	V010000	12.93
074	V020000	0.00
074	W000000	0.0000
074	X000000	129
074	Y000000	0
075	A000000	0
075	B000000	490516
076	000000	15.28
077	A000000	Y
077	B000000	Y
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	N
078	000000	N
080	A000000	Great American Insurance Group
080	B000000	National Union Fire Insurance Company
080	C000000	62500
081	A000000	Y
081	B000000	79
082	A000000	Y
082	B000000	250
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
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
	PAGE	9
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-SERIES A
087	B020000	72200R206
087	C010000	PREFERRED-SERIES B
087	C020000	72200R305
088	A000000	N
088	B000000	N

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

088 C000000 N

088 D000000 Y

SIGNATURE LAWRENCE G. ALTADONNA

TITLE TREASURER