

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

PIMCO CALIFORNIA MUNICIPAL INCOME FUND

Form NSAR-B

June 27, 2006

PAGE 1  
000 B000000 04/30/2006  
000 C000000 0001140411  
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 CALIFORNIA MUNICIPAL INCOME FUND  
001 B000000 811-10379  
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 ALLIANZ GLOBAL INVESTORS 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 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
010 B000001 801-31227  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10105  
011 A000001 UBS WARBURG LLC  
011 B000001 8-07346  
PAGE 2  
011 C010001 STAMFORD  
011 C020001 CT  
011 C030001 06901  
011 A000002 AG EDWARDS & SONS, INC.  
011 B000002 8-03548  
011 C010002 ST. LOUIS

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

011 C020002 MO  
011 C030002 63103  
011 A000003 CIBC WORLD MARKETS CORP.  
011 B000003 8-06918  
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 KLEINWORT WASSERSTEIN SECURITIES LLC  
014 B000002 8-49647  
014 A000003 DRESDNER KLEINWORT WASSERSTEIN  
014 B000003 8-00000  
014 A000004 GRANTCHESTER 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 65  
019 C000000 ALLIANZGLO  
020 A000001 CITIGROUP, INC.  
020 B000001 52-1568099  
020 C000001 20  
020 A000002 DEUTSCHE BANK AG  
020 B000002 13-2944980  
020 C000002 14  
020 A000003 LEHMAN BROTHERS HOLDINGS, INC.  
020 B000003 13-3216325  
020 C000003 10  
020 A000004 THE GOLDMAN SACHS GROUP, INC.  
020 B000004 13-4019460  
PAGE 3  
020 C000004 7  
020 A000005 JP MORGAN CHASE & CO.  
020 B000005 13-2624428  
020 C000005 5  
020 A000006 MERRILL LYNCH & CO., INC.  
020 B000006 13-2740599  
020 C000006 2  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 58  
022 A000001 MORGAN STANLEY  
022 B000001 36-3145972  
022 C000001 12270  
022 D000001 21116

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

022 A000002 CITIGROUP, INC.  
 022 B000002 52-1568099  
 022 C000002 17784  
 022 D000002 5233  
 022 A000003 LEHMAN BROTHERS HOLDINGS, INC.  
 022 B000003 13-3216325  
 022 C000003 8961  
 022 D000003 8100  
 022 A000004 SWS GROUP, INC.  
 022 B000004 75-2040825  
 022 C000004 8115  
 022 D000004 1400  
 022 A000005 THE GOLDMAN SACHS GROUP, INC.  
 022 B000005 13-4019460  
 022 C000005 7400  
 022 D000005 0  
 022 A000006 JP MORGAN CHASE & CO.  
 022 B000006 13-2624428  
 022 C000006 4905  
 022 D000006 2300  
 022 A000007 FRANK CHAPPELLE & CO., INC.  
 022 B000007 63-0433846  
 022 C000007 0  
 022 D000007 2112  
 022 A000008 BANK OF AMERICA CORP.  
 022 B000008 56-0906609  
 022 C000008 874  
 022 D000008 1200  
 022 A000009 REGAL-BELOIT CORP.  
 022 B000009 39-0875718  
 022 C000009 0  
 022 D000009 2070  
 022 A000010 WEDBUSH MORGAN SECURITIES, INC.  
 022 B000010 95-2495390  
 022 C000010 0  
 PAGE 4  
 022 D000010 1500  
 023 C000000 62497  
 023 D000000 46926  
 024 000000 N  
 025 D000001 0  
 025 D000002 0  
 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

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

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

PAGE 5

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
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

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

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	Y	
	PAGE	6	
053	B000000	Y	
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	Y	
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	0.4	
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	98.5	
062	P000000	0.0	
062	Q000000	0.0	
062	R000000	0.0	
063	A000000	0	
063	B000000	23.7	
064	A000000	Y	

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

064 B000000 N  
 066 A000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 N

PAGE 7

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  
 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 35923  
 071 B000000 33115  
 071 C000000 403737  
 071 D000000 8  
 072 A000000 12  
 072 B000000 21444  
 072 C000000 0  
 072 D000000 0  
 072 E000000 0  
 072 F000000 2680  
 072 G000000 0  
 072 H000000 0  
 072 I000000 35  
 072 J000000 127

PAGE 8

072 K000000 0  
 072 L000000 63  
 072 M000000 22  
 072 N000000 0

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

072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	56
072	S000000	9
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	438
072	X000000	3430
072	Y000000	852
072	Z000000	18866
072AA	0000000	0
072BB	0000000	383
072CC	0100000	0
072CC	0200000	541
072DD	0100000	20115
072DD	0200000	0
072EE	0000000	0
073	A010000	1.1237
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	720
074	B000000	0
074	C000000	1641
074	D000000	402868
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	5803
074	M000000	23
074	N000000	411055
074	O000000	0
074	P000000	152
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	180
074	R040000	1596
074	S000000	150000
074	T000000	259127
074	U010000	17901
	PAGE 9	
074	U020000	0
074	V010000	14.48
074	V020000	0.00
074	W000000	0.0000
074	X000000	69
074	Y000000	1641
075	A000000	0
075	B000000	411567
076	0000000	15.87
077	A000000	Y
077	B000000	Y
080	A000000	ICI MUTUAL INSURANCE
080	C000000	28000
081	A000000	Y

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

081	B000000	64	
082	A000000	N	
082	B000000		0
083	A000000	N	
083	B000000		0
084	A000000	N	
084	B000000		0
085	A000000	N	
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
086	F020000		0
087	A010000	COMMON	
087	A020000	72200N106	
087	A030000	PCQ	
087	B010000	PREFERRED-SERIES A	
087	B020000	72200N205	
087	C010000	PREFERRED-SERIES B	
087	C020000	72200N304	
088	A000000	N	
088	B000000	N	
088	C000000	N	
088	D000000	Y	
SIGNATURE	LARRY ALTADONNA		
TITLE	TREASURER		