

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

PIMCO CALIFORNIA MUNICIPAL INCOME FUND

Form NSAR-A

December 29, 2005

PAGE 1  
000 A000000 10/31/2005  
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  
011 A000001 UBS WARBURG LLC  
011 B000001 8-07346  
011 C010001 STAMFORD  
011 C020001 CT  
011 C030001 06901  
011 A000002 AG EDWARDS & SONS, INC.  
011 B000002 8-03548  
PAGE 2  
011 C010002 ST. LOUIS  
011 C020002 MO  
011 C030002 63103  
011 A000003 CIBC WORLD MARKETS CORP.  
011 B000003 8-06918  
011 C010003 NEW YORK

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

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 63  
019 C000000 ALLIANZGLO  
020 A000001 DEUTSCHE BANK AG  
020 B000001 13-2944988  
020 C000001 14  
020 A000002 LEHMAN BROTHERS HOLDINGS, INC.  
020 B000002 13-3216325  
020 C000002 5  
020 A000003 CITIGROUP, INC.  
020 B000003 52-1568099  
020 C000003 4  
020 A000004 JP MORGAN CHASE & CO.  
020 B000004 13-2624428  
020 C000004 4  
020 A000005 GOLDMAN, SACHS & CO.  
020 B000005 13-5108880  
020 C000005 3  
020 A000006 MERRILL LYNCH CO., INC.  
PAGE 3  
020 B000006 13-2740599  
020 C000006 2  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 32  
022 A000001 MORGAN STANLEY & CO., INC.  
022 B000001 13-2655998  
022 C000001 11032  
022 D000001 9876  
022 A000002 GOLDMAN, SACHS & CO.  
022 B000002 13-5108880  
022 C000002 6930  
022 D000002 0  
022 A000003 CITIGROUP, INC.

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

022	B000003	52-1568099	
022	C000003	3068	
022	D000003	1875	
022	A000004	JP MORGAN CHASE & CO.	
022	B000004	13-2624428	
022	C000004	4618	
022	D000004	0	
022	A000005	SOUTHWEST SECURITIES, INC.	
022	B000005	75-1382137	
022	C000005	3100	
022	D000005	1400	
022	A000006	LEHMAN BROTHERS HOLDINGS, INC.	
022	B000006	13-3216325	
022	C000006	2500	
022	D000006	1500	
022	A000007	FRANK CHAPPELLE & CO., INC.	
022	B000007	63-0433846	
022	C000007	0	
022	D000007	2112	
022	A000008	RBC DAIN RAUSCHER, INC.	
022	B000008	41-1416330	
022	C000008	0	
022	D000008	2070	
022	A000009	BANC OF AMERICA CORP.	
022	B000009	56-0906609	
022	C000009	397	
022	D000009	1200	
022	A000010	WEDBUSH MORGAN SECURITIES, INC.	
022	B000010	95-2495390	
022	C000010	0	
022	D000010	1500	
023	C000000	33729	
023	D000000	23428	
024	000000	N	
025	D000001	0	
	PAGE	4	
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	
028	B010000	0	
028	B020000	0	
028	B030000	0	
028	B040000	0	
028	C010000	0	

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

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
	PAGE	5
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
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0

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

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  
 054 A000000 Y  
 054 B000000 Y  
 054 C000000 N  
 054 D000000 N  
 054 E000000 N  
 PAGE 6  
 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 0.5  
 062 C000000 0.0  
 062 D000000 0.0  
 062 E000000 0.8  
 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 97.8  
 062 P000000 0.0  
 062 Q000000 0.0  
 062 R000000 -0.2  
 063 A000000 0  
 063 B000000 23.3  
 064 A000000 Y  
 064 B000000 N  
 066 A000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N

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

070	A010000	Y	
070	A020000	N	
070	B010000	N	
070	B020000	N	
070	C010000	Y	
	PAGE	7	
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		26106
071	B000000		23438
071	C000000		406719
071	D000000		6
072	A000000	6	
072	B000000		10676
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		1353
072	G000000		0
072	H000000		0
072	I000000		18
072	J000000		33
072	K000000		0
072	L000000		19
072	M000000		12
072	N000000		0
072	O000000		0
072	P000000		0
	PAGE	8	
072	Q000000		0
072	R000000		26
072	S000000		5
072	T000000		0

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

072 U000000	0
072 V000000	0
072 W000000	219
072 X000000	1685
072 Y000000	424
072 Z000000	9415
072AA000000	0
072BB000000	2059
072CC010000	812
072CC020000	0
072DD010000	9815
072DD020000	0
072EE000000	0
073 A010000	0.5498
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	69
074 B000000	0
074 C000000	5367
074 D000000	399881
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	5901
074 M000000	26
074 N000000	411244
074 O000000	0
074 P000000	157
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	666
074 R040000	1508
074 S000000	150000
074 T000000	258913
074 U010000	17851
074 U020000	0
074 V010000	14.50
074 V020000	0.00
074 W000000	0.0000
074 X000000	77
074 Y000000	1945
PAGE 9	
075 A000000	0
075 B000000	412883
076 000000	15.09
077 A000000 N	
080 C000000	0
081 B000000	0
082 B000000	0
083 A000000 N	
083 B000000	0
084 A000000 N	
084 B000000	0
085 A000000 N	
086 A010000	0
086 A020000	0

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

086	B010000	39
086	B020000	583
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	