

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

PIMCO CALIFORNIA MUNICIPAL INCOME FUND

Form NSAR-A

December 29, 2004

PAGE 1  
000 A000000 10/31/2004  
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 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  
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 KEINWORT WASSERSTEIN SECURITIES LLC  
014 B000002 8-49647  
014 A000003 DRESDNER KLEINWORT BENSON  
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 19  
019 C000000 PAFUNDMANA  
020 A000001 MERRILL LYNCH PIERCE FENNER & SMITH  
020 B000001 13-5674085  
020 C000001 10  
020 A000002 GOLDMAN SACHS & CO.  
020 B000002 13-5108880  
020 C000002 10  
020 A000003 LEHMAN SECURITIES, INC.  
020 B000003 13-2418466  
020 C000003 6  
020 A000004 DEUTSCHE BANK AG  
020 B000004 13-2944980  
020 C000004 1  
020 A000005 CITIGROUP INC.  
020 B000005 52-1568099  
020 C000005 1  
020 C000006 0  
PAGE 3  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 28  
022 A000001 MERRILL LYNCH PIERCE FENNER & SMITH  
022 B000001 13-5674085  
022 C000001 9234  
022 D000001 3402  
022 A000002 MORGAN STANLEY & CO.  
022 B000002 13-2655998  
022 C000002 2040  
022 D000002 10088  
022 A000003 LEHMAN SECURITIES, INC.  
022 B000003 13-2418466  
022 C000003 4893

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

022	D000003	4425
022	A000004	USB PAINER WEBBER/WARBURG
022	B000004	13-2932996
022	C000004	4713
022	D000004	3700
022	A000005	JP MORGAN CHASE & CO.
022	B000005	13-2624428
022	C000005	3572
022	D000005	2800
022	A000006	CITIGROUP INC.
022	B000006	52-1568099
022	C000006	2549
022	D000006	1370
022	A000007	BEAR STEARNS SECURITIES CORP.
022	B000007	13-3299429
022	C000007	0
022	D000007	3529
022	A000008	WACHOVIA SECURITIES
022	B000008	56-0898180
022	C000008	2927
022	D000008	0
022	A000009	GOLDMAN SACHS & CO.
022	B000009	13-5108880
022	C000009	396
022	D000009	2244
022	A000010	MORGAN KEEGAN & CO.INC.
022	B000010	64-0474907
022	C000010	2253
022	D000010	0
023	C000000	35200
023	D000000	32003
024	000000	N
025	D000001	0
025	D000002	0
025	D000003	0
	PAGE	4
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
028	C030000	0

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

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
033	000000		0
	PAGE	5	
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	
048	J010000		0

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

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	
054	G000000	Y	
	PAGE	6	
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	1.3	
062	C000000	0.0	
062	D000000	0.0	
062	E000000	0.4	
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	97.4	
062	P000000	0.0	
062	Q000000	0.0	
062	R000000	-0.5	
063	A000000	0	
063	B000000	22.2	
064	A000000	Y	
064	B000000	N	
066	A000000	N	
067	000000	N	
068	A000000	N	
068	B000000	N	
069	000000	N	
070	A010000	Y	
070	A020000	N	

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

070	B010000	N	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	N	
	PAGE	7	
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		14630
071	B000000		7246
071	C000000		384239
071	D000000		2
072	A000000	6	
072	B000000		10780
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		1302
072	G000000		0
072	H000000		0
072	I000000		17
072	J000000		50
072	K000000		0
072	L000000		17
072	M000000		7
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		17
	PAGE	8	
072	S000000		3
072	T000000		0
072	U000000		0
072	V000000		0

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

072 W000000	226
072 X000000	1639
072 Y000000	407
072 Z000000	9548
072AA000000	0
072BB000000	1136
072CC010000	7311
072CC020000	0
072DD010000	9024
072DD020000	0
072EE000000	0
073 A010000	0.5066
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	1544
074 B000000	0
074 C000000	6789
074 D000000	394225
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	5942
074 M000000	24
074 N000000	408524
074 O000000	0
074 P000000	154
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	1926
074 R040000	1888
074 S000000	150000
074 T000000	254556
074 U010000	17811
074 U020000	0
074 V010000	14.29
074 V020000	0.00
074 W000000	0.0000
074 X000000	78
074 Y000000	5289
075 A000000	0
075 B000000	397268
PAGE 9	
076 000000	14.03
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
086 C020000	0

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

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	