

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 PACFIC 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
072AA	000000	0
072BB	000000	1136
072CC0	10000	7311
072CC0	20000	0
072DD0	10000	9024
072DD0	20000	0
072EE	000000	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	