

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

PIMCO CALIFORNIA MUNICIPAL INCOME FUND

Form NSAR-B

June 29, 2007

PAGE 1  
000 B000000 04/30/2007  
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  
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  
011 C010001 STAMFORD  
011 C020001 CT  
011 C030001 06901  
011 A000002 AG EDWARDS & SONS, INC.  
011 B000002 8-03548  
011 C010002 ST. LOUIS  
011 C020002 MO  
011 C030002 63103  
011 A000003 CIBC WORLD MARKETS CORP.

PAGE 2  
011 B000003 8-06918  
011 C010003 NEW YORK  
011 C020003 NY  
011 C030003 10017  
012 A000001 PFPC INC.  
012 B000001 84-58023

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

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 71  
019 C000000 ALLIANZGLO  
020 A000001 CITIGROUP, INC.  
020 B000001 52-1568099  
020 C000001 7  
020 A000002 LEHMAN BROTHERS HOLDINGS, INC.  
020 B000002 13-3216325  
020 C000002 4  
020 A000003 BEAR STEARNS COS., INC.  
020 B000003 13-3286161  
020 C000003 3  
020 A000004 JPMORGAN CHASE & CO.  
020 B000004 13-2624428  
020 C000004 2  
020 A000005 THE GOLDMAN SACHS GROUP, INC.  
020 B000005 13-4019460  
020 C000005 1  
021 000000 17  
022 A000001 WACHOVIA CORP.  
022 B000001 56-0898180  
022 C000001 6500  
022 D000001 6500  
PAGE 3  
022 A000002 MORGAN STANLEY  
022 B000002 13-2655998  
022 C000002 1747  
022 D000002 8147  
022 A000003 THE GOLDMAN SACHS GROUP, INC.  
022 B000003 13-4019460  
022 C000003 5765  
022 D000003 4100  
022 A000004 CITIGROUP, INC.  
022 B000004 52-1568099  
022 C000004 7433  
022 D000004 1000  
022 A000005 JPMORGAN CHASE & CO.  
022 B000005 13-2624428  
022 C000005 6054  
022 D000005 1300

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

022	A000006	BEAR STEARNS COS., INC.	
022	B000006	13-3286161	
022	C000006	5518	
022	D000006	0	
022	A000007	LEHMAN BROTHERS HOLDINGS, INC.	
022	B000007	13-3216325	
022	C000007	3753	
022	D000007	700	
022	A000008	FIRST ALBANY COS., INC.	
022	B000008	22-2655804	
022	C000008	0	
022	D000008	2135	
022	A000009	SEATTLE-NORTHWEST SECURITIES CORP.	
022	B000009	91-1172183	
022	C000009	0	
022	D000009	1914	
022	A000010	WEDBUSH MORGAN SECURITIES, INC.	
022	B000010	95-2495390	
022	C000010	700	
022	D000010	700	
023	C000000	37999	
023	D000000	28380	
024	000000	N	
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	
	PAGE	4	
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	
028	G040000	0	

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

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	
	PAGE	5	
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	
052	000000	N	
053	A000000	Y	
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	

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

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  
 PAGE 6  
 061 000000 0  
 062 A000000 Y  
 062 B000000 0.2  
 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 102.0  
 062 P000000 0.0  
 062 Q000000 0.0  
 062 R000000 0.0  
 063 A000000 0  
 063 B000000 20.6  
 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  
 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

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

070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	N	
070	L010000	N	
	PAGE	7	
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		17466
071	B000000		15234
071	C000000		410061
071	D000000		4
072	A000000	12	
072	B000000		23105
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		2697
072	G000000		0
072	H000000		0
072	I000000		34
072	J000000		136
072	K000000		0
072	L000000		22
072	M000000		38
072	N000000		0
072	O000000		0
072	P000000		552
072	Q000000		0
072	R000000		62
072	S000000		14
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		436
072	X000000		3991
072	Y000000		688
072	Z000000		19802
072AA	000000		190
072BB	000000		0
072CC	010000		7711
072CC	020000		0
072DD	010000		21310
072DD	020000		0
072EE	000000		0
073	A010000		1.1869
	PAGE	8	
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		1522

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

074	B000000	0
074	C000000	2266
074	D000000	425554
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	6177
074	M000000	482
074	N000000	436001
074	O000000	16800
074	P000000	171
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	1969
074	S000000	150000
074	T000000	267061
074	U010000	17998
074	U020000	0
074	V010000	14.84
074	V020000	0.00
074	W000000	0.0000
074	X000000	67
074	Y000000	641
075	A000000	0
075	B000000	414897
076	000000	17.70
077	A000000	Y
077	B000000	Y
077	C000000	Y
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	165000
081	A000000	Y
081	B000000	152
082	A000000	Y
082	B000000	250
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	N
	PAGE	9
085	B000000	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

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

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