

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

PIMCO CALIFORNIA MUNICIPAL INCOME FUND

Form NSAR-B/A

June 28, 2005

PAGE 1
000 B000000 04/30/2005
000 C000000 0001140411
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 Y
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-B/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 31
019 C000000 ALLIANZGLO
020 A000001 GOLDMAN SACHS & CO.
020 B000001 13-5108880
020 C000001 17
020 A000002 MERRILL LYNCH PIERCE FENNER & SMITH
020 B000002 13-5674085
020 C000002 17
020 A000003 LEHMAN SECURITIES, INC.
020 B000003 13-2418466
020 C000003 12
020 A000004 DEUTSCHE BANK AG
020 B000004 13-2944980
020 C000004 8
020 A000005 CITIGROUP INC.
020 B000005 52-1568099
020 C000005 2
020 A000006 MIZUHO SECURITIES INC.
PAGE 3
020 B000006 36-2880742
020 C000006 2
020 A000007 BEAR STEARNS SECURITIES INC.
020 B000007 13-3299429
020 C000007 2
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 60
022 A000001 MERRILL LYNCH PIERCE FENNER & SMITH
022 B000001 13-5674085
022 C000001 12359
022 D000001 4905
022 A000002 MORGAN STANLEY & CO.
022 B000002 13-2655998
022 C000002 5682

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

022 D000002 10088
 022 A000003 LEHMAN SECURITIES, INC.
 022 B000003 13-2418466
 022 C000003 6053
 022 D000003 5859
 022 A000004 CITIGROUP INC.
 022 B000004 52-1568099
 022 C000004 6682
 022 D000004 4314
 022 A000005 UBS PAINE WEBBER/WARBURG
 022 B000005 13-2932996
 022 C000005 6412
 022 D000005 3700
 022 A000006 BANK OF AMERICA SECURITIES
 022 B000006 13-4078651
 022 C000006 3619
 022 D000006 4913
 022 A000007 GOLDMAN SACHS & CO.
 022 B000007 13-5108880
 022 C000007 4138
 022 D000007 2270
 022 A000008 JP MORGAN CHASE & CO.
 022 B000008 13-2624428
 022 C000008 3572
 022 D000008 2800
 022 A000009 ADVEST INC.
 022 B000009 06-0950348
 022 C000009 2233
 022 D000009 2103
 022 A000010 BEAR STEARNS SECURITIES CORP.
 022 B000010 13-3299429
 022 C000010 155
 022 D000010 3966
 023 C000000 59074
 023 D000000 51072

PAGE 4

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
 028 B010000 0
 028 B020000 0
 028 B030000 0

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

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
030	A000000	0
030	B000000	0.00
030	C000000	0.00
	PAGE	5
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
048	G010000	0
048	G020000	0.000
048	H010000	0

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

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	
054	A000000	Y	
054	B000000	Y	
054	C000000	N	
	PAGE	6	
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	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	1.4	
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	97.6	
062	P000000	0.0	
062	Q000000	0.0	
062	R000000	-0.6	
063	A000000	0	
063	B000000	22.0	
064	A000000	Y	
064	B000000	N	
066	A000000	N	
067	000000	N	
068	A000000	N	

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

068	B000000	N	
069	000000	N	
070	A010000	Y	
070	A020000	N	
070	B010000	N	
	PAGE	7	
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		25488
071	B000000		21357
071	C000000		389795
071	D000000		5
072	A000000	12	
072	B000000		21534
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		2614
072	G000000		0
072	H000000		0
072	I000000		34
072	J000000		99
072	K000000		0
072	L000000		46
072	M000000		23
072	N000000		0
	PAGE	8	
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		49

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

072	S000000	5
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	444
072	X000000	3314
072	Y000000	832
072	Z000000	19052
072AA	000000	0
072BB	000000	4592
072CC01	0000	16036
072CC02	0000	0
072DD01	0000	18377
072DD02	0000	0
072EE	000000	0
073	A010000	1.0318
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	597
074	B000000	0
074	C000000	7423
074	D000000	399972
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	5984
074	M000000	21
074	N000000	413997
074	O000000	0
074	P000000	151
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	2382
074	R040000	1486
074	S000000	150000
074	T000000	259978
074	U010000	17811
074	U020000	0
074	V010000	14.60
074	V020000	0.00
074	W000000	0.0000
	PAGE	9
074	X000000	76
074	Y000000	5848
075	A000000	0
075	B000000	402154
076	000000	14.20
077	A000000	Y
077	B000000	Y
077	C000000	Y
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	30000
081	A000000	Y
081	B000000	31
082	A000000	N

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

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	