

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

PIMCO CALIFORNIA MUNICIPAL INCOME FUND

Form NSAR-B

June 27, 2006

PAGE 1
000 B000000 04/30/2006
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
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
PAGE 2
011 C010001 STAMFORD
011 C020001 CT
011 C030001 06901
011 A000002 AG EDWARDS & SONS, INC.
011 B000002 8-03548
011 C010002 ST. LOUIS

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011 C020002 MO
011 C030002 63103
011 A000003 CIBC WORLD MARKETS CORP.
011 B000003 8-06918
011 C010003 NEW YORK
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
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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 65
019 C000000 ALLIANZGLO
020 A000001 CITIGROUP, INC.
020 B000001 52-1568099
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020 A000002 DEUTSCHE BANK AG
020 B000002 13-2944980
020 C000002 14
020 A000003 LEHMAN BROTHERS HOLDINGS, INC.
020 B000003 13-3216325
020 C000003 10
020 A000004 THE GOLDMAN SACHS GROUP, INC.
020 B000004 13-4019460
PAGE 3
020 C000004 7
020 A000005 JP MORGAN CHASE & CO.
020 B000005 13-2624428
020 C000005 5
020 A000006 MERRILL LYNCH & CO., INC.
020 B000006 13-2740599
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020 C000009 0
020 C000010 0
021 000000 58
022 A000001 MORGAN STANLEY
022 B000001 36-3145972
022 C000001 12270
022 D000001 21116

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022 A000002 CITIGROUP, INC.
022 B000002 52-1568099
022 C000002 17784
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022 A000003 LEHMAN BROTHERS HOLDINGS, INC.
022 B000003 13-3216325
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022 D000003 8100
022 A000004 SWS GROUP, INC.
022 B000004 75-2040825
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022 A000005 THE GOLDMAN SACHS GROUP, INC.
022 B000005 13-4019460
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022 D000005 0
022 A000006 JP MORGAN CHASE & CO.
022 B000006 13-2624428
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022 D000006 2300
022 A000007 FRANK CHAPPELLE & CO., INC.
022 B000007 63-0433846
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022 D000007 2112
022 A000008 BANK OF AMERICA CORP.
022 B000008 56-0906609
022 C000008 874
022 D000008 1200
022 A000009 REGAL-BELOIT CORP.
022 B000009 39-0875718
022 C000009 0
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022 A000010 WEDBUSH MORGAN SECURITIES, INC.
022 B000010 95-2495390
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PAGE 4
022 D000010 1500
023 C000000 62497
023 D000000 46926
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025 D000002 0
025 D000003 0
025 D000004 0
025 D000005 0
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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

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| | | |
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| 028 | B030000 | 0 |
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| 028 | G010000 | 0 |
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| 028 | G030000 | 0 |
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| 028 | H000000 | 0 |

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| 042 | H000000 | 0 |
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| 046 | 000000 | N |
| 047 | 000000 | Y |
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| 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 |

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| | | | |
|-----|---------|-------|---|
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| 048 | G020000 | 0.000 | |
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| 048 | I020000 | 0.000 | |
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| 048 | J020000 | 0.000 | |
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| 048 | K020000 | 0.000 | |
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| 050 | 000000 | N | |
| 051 | 000000 | N | |
| 052 | 000000 | N | |
| 053 | A000000 | Y | |
| | PAGE | 6 | |
| 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 | |
| 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 | |
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| 060 | B000000 | N | |
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| 063 | A000000 | 0 | |
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064 B000000 N
 066 A000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N

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069 000000 N
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 070 A020000 N
 070 B010000 N
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 072 J000000 127

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072 K000000 0
 072 L000000 63
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| 072 | V000000 | 0 |
| 072 | W000000 | 438 |
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| 072 | Y000000 | 852 |
| 072 | Z000000 | 18866 |
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| 072BB | 0000000 | 383 |
| 072CC | 0100000 | 0 |
| 072CC | 0200000 | 541 |
| 072DD | 0100000 | 20115 |
| 072DD | 0200000 | 0 |
| 072EE | 0000000 | 0 |
| 073 | A010000 | 1.1237 |
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| 074 | R030000 | 180 |
| 074 | R040000 | 1596 |
| 074 | S000000 | 150000 |
| 074 | T000000 | 259127 |
| 074 | U010000 | 17901 |
| | PAGE | 9 |
| 074 | U020000 | 0 |
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| 074 | V020000 | 0.00 |
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| 076 | 0000000 | 15.87 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 080 | A000000 | ICI MUTUAL INSURANCE |
| 080 | C000000 | 28000 |
| 081 | A000000 | Y |

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| | | | |
|-----------|-----------------|--------------------|---|
| 081 | B000000 | 64 | |
| 082 | A000000 | N | |
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| 087 | A030000 | PCQ | |
| 087 | B010000 | PREFERRED-SERIES A | |
| 087 | B020000 | 72200N205 | |
| 087 | C010000 | PREFERRED-SERIES B | |
| 087 | C020000 | 72200N304 | |
| 088 | A000000 | N | |
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| 088 | C000000 | N | |
| 088 | D000000 | Y | |
| SIGNATURE | LARRY ALTADONNA | | |
| TITLE | TREASURER | | |