

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

PIMCO CALIFORNIA MUNICIPAL INCOME FUND

Form NSAR-A

December 27, 2001

PAGE 1
000 A000000 10/31/2001
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 2127393369
002 A000000 1345 AVENUE OF THE AMERICAS
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10105
003 000000 Y
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 PIMCO LLC
008 B000001 A
008 C000001 801-48187
008 D010001 NEWPORT BEACH
008 D020001 CA
008 D030001 92660
008 A000002 PIMCO ADVISORS L.P.
008 B000002 A
008 C000002 801-31227
008 D010002 NEW YORK
008 D020002 NY
008 D030002 10105
010 A000001 PIMCO ADVISORY SERVICES
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10105
011 A000001 UBS WARBURG
011 B000001 8-07346
011 C010001 STAMFORD
PAGE 2
011 C020001 CT
011 C030001 06901
011 A000002 AG EDWARDS & SONS, INC.
011 B000002 8-03548
011 C010002 ST. LOUIS
011 C020002 MO

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

011 C030002 63103
011 A000003 CIBC WORLD MARKETS CORP.
011 B000003 8-06918
011 C010003 NEW YORK
011 C020003 NY
011 C030003 10017
011 A000004 WEDBUSH MORGAN SECURITIES INC.
011 B000004 8-59743
011 C010004 LOS ANGELES
011 C020004 CA
011 C030004 90017
011 C040004 2457
012 A000001 PFPC INC.
012 B000001 84-5802
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
012 C040001 3027
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10036
014 A000001 DEUTSCHE BANK AG
014 B000001 8-017822
014 A000002 PRAGER, MCCARTHY SEALY
014 B000002 8-39048
014 A000003 CREDIT LYONNAIS SA
014 B000003 8-13753
14 A00AA04 BAYER HYPOVEREINSBANK AG
014 B00AA04 8-
014 A00AA05 BELLE HAVEN INVESTMENTS LP
014 B00AA05 8-
014 A00AA06 DEUTSCHE ALEX BROWN
014 B00AA06 8-
014 A00AA07 DEUTSCHE MORGAN GRENPELL
014 B00AA07 8-
014 A00AA08 DRESDNER BANK AG
014 B00AA08 8-
014 A00AA09 DRESDNER KLEINWORT BENSON
014 B00AA09 8-
014 A00AA10 DRESDNER KLEINWORT WASSERSTEIN
014 B00AA10 8-
014 A00AA11 FREEMAN SECURITIES
014 B00AA11 8-
014 A00AA12 GRANTCHESTER SECURITIES INC.
014 B00AA12 8-
014 A00AA13 HVB CAPITAL MARKETS
014 B00AA13 8-
014 A00AA14 MUNCHENER RUCKVERSICHERUNGS-GESELLSCHAFT AG
014 B00AA14 8-
014 A00AA15 NALAC FINANCIAL PLANS LLC
014 B00AA15 8-
014 A00AA16 NATIONAL DISCOUNT BROKERS GROUP INC.
014 B00AA16 8-
014 A00AA17 UNICREDIT BANCA MOBILIARE SPA
014 B00AA17 8-
015 A000001 STATE STREET CORP
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02105
015 C040001 1713

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

015 E010001 X
 018 000000 Y
 019 A000000 N
 019 B000000 0
 020 C000001 0
 020 C000002 0
 020 C000003 0
 020 C000004 0
 020 C000005 0
 020 C000006 0
 020 C000007 0
 PAGE 3
 020 C000008 0
 020 C000009 0
 020 C000010 0
 021 000000 0
 022 A000001 PRUDENTIAL SECURITIES
 022 B000001 22-2347336
 022 C000001 180149
 022 D000001 0
 022 A000002 UBS PAINE WEBBER\WARBURG
 022 B000002 13-2631166
 022 C000002 69885
 022 D000002 24195
 022 A000003 BEAR STEARNS SECUTITIES CORP.
 022 B000003 13-3299429
 022 C000003 68133
 022 D000003 4700
 022 A000004 MERRILL,LYNCH,PIERCE & FENNER
 022 B000004 13-5674085
 022 C000004 22762
 022 D000004 45239
 022 A000005 JP MORGAN CHASE & CO.
 022 B000005 13-4994650
 022 C000005 34100
 022 D000005 32800
 022 A000006 LEHMAN SECURITES
 022 B000006 13-2418466
 022 C000006 41328
 022 D000006 19280
 022 A000007 GOLDMAN SACHS
 022 B000007 13-5108880
 022 C000007 36317
 022 D000007 0
 022 A000008 CITIGROUP INC.
 022 B000008 52-1566809
 022 C000008 36014
 022 D000008 0
 022 A000009 MORGAN STANLEY DEAN WITTER & CO.
 022 B000009 13-2655998
 022 C000009 22707
 022 D000009 5100
 022 A000010 WEDBUSH MORGAN SECURITIES
 022 B000010 95-2495390
 022 C000010 12852
 022 D000010 0
 023 C000000 524821
 023 D000000 131621
 024 000000 N
 025 D000001 0
 025 D000002 0
 025 D000003 0

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

025	D000004	0
	PAGE 4	
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
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
035	000000	0
	PAGE 5	
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0

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

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
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	N
054	A000000	Y
054	B000000	Y
054	C000000	Y
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	Y
054	H000000	Y
	PAGE	6
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
061	000000	0
062	A000000	Y
062	B000000	0.0

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

062	C000000	0.0
062	D000000	0.0
062	E000000	3.3
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	95.4
062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0
063	A000000	0
063	B000000	19.3
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
	PAGE	7
070	E010000	Y
070	E020000	N
070	F010000	N
070	F020000	N
070	G010000	Y
070	G020000	N
070	H010000	N
070	H020000	N
070	I010000	N
070	I020000	N
070	J010000	Y
070	J020000	N
070	K010000	N
070	K020000	N
070	L010000	N
070	L020000	N
070	M010000	N
070	M020000	N
070	N010000	N
070	N020000	N
070	O010000	N
070	O020000	N
070	P010000	N
070	P020000	N
070	Q010000	N
070	Q020000	N
070	R010000	Y
070	R020000	N

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

071 A000000	524821
071 B000000	131621
071 C000000	230670
071 D000000	57
072 A000000	4
072 B000000	5475
072 C000000	0
072 D000000	0
072 E000000	0
072 F000000	737
072 G000000	0
072 H000000	0
072 I000000	13
072 J000000	25
072 K000000	0
072 L000000	14
072 M000000	21
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	12
072 S000000	11
PAGE 8	
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	85
072 X000000	918
072 Y000000	252
072 Z000000	4809
072AA000000	0
072BB000000	2
072CC010000	11067
072CC020000	0
072DD010000	4495
072DD020000	0
072EE000000	0
073 A010000	0.2567
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	1882
074 B000000	0
074 C000000	13545
074 D000000	0
074 E000000	390890
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	5336
074 M000000	22
074 N000000	411675
074 O000000	0
074 P000000	156
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0

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

074 R040000 1545
074 S000000 150000
074 T000000 259974
074 U010000 17513
074 U020000 0
074 V010000 14.84
074 V020000 0.00
074 W000000 0.0000
074 X000000 0
074 Y000000 0
075 A000000 0
075 B000000 330950
076 000000 15.28

PAGE 9

077 A000000 N
078 000000 N
080 C000000 0
081 B000000 0
082 B000000 0
083 B000000 0
084 B000000 0
086 A010000 17507
086 A020000 250791
086 B010000 0
086 B020000 0
086 C010000 6
086 C020000 150000
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
087 B020000 72200N205
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE BRIAN SHLISSEL
TITLE TREASURER