

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

PIMCO CALIFORNIA MUNICIPAL INCOME FUND

Form NSAR-A

December 27, 2006

PAGE 1  
000 A000000 10/31/2006  
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  
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 67  
019 C000000 ALLIANZGLO  
020 A000001 CITIGROUP, INC.  
020 B000001 52-1568099  
020 C000001 5  
020 A000002 BEAR STEARNS COS. INC.  
020 B000002 13-3286161  
020 C000002 2  
020 A000003 JP MORGAN CHASE & CO.  
020 B000003 13-2624428  
020 C000003 2  
020 A000004 THE GOLDMAN SACHS GROUP, INC.  
020 B000004 13-4019460  
PAGE 3  
020 C000004 1  
020 A000005 LEHMAN BROTHERS HOLDINGS, INC.  
020 B000005 13-3216325  
020 C000005 1  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 11  
022 A000001 MORGAN STANLEY  
022 B000001 36-3145972  
022 C000001 1747  
022 D000001 8147  
022 A000002 JP MORGAN CHASE & CO.  
022 B000002 13-2624428

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|     |         |                                  |
|-----|---------|----------------------------------|
| 022 | C000002 | 5807                             |
| 022 | D000002 | 1300                             |
| 022 | A000003 | CITIGROUP, INC.                  |
| 022 | B000003 | 52-1568099                       |
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| 022 | A000004 | LEHMAN BROTHERS HOLDINGS, INC.   |
| 022 | B000004 | 13-3216325                       |
| 022 | C000004 | 3071                             |
| 022 | D000004 | 700                              |
| 022 | A000005 | FIRST ALBANY COS., INC.          |
| 022 | B000005 | 22-2655804                       |
| 022 | C000005 | 0                                |
| 022 | D000005 | 2135                             |
| 022 | A000006 | WEDBUSH MORGAN SECURITIES INC.   |
| 022 | B000006 | 95-2495390                       |
| 022 | C000006 | 700                              |
| 022 | D000006 | 700                              |
| 022 | A000007 | A.G. EDWARDS, INC.               |
| 022 | B000007 | 43-1288229                       |
| 022 | C000007 | 0                                |
| 022 | D000007 | 1367                             |
| 022 | A000008 | U.S. BANCORP PIPER JAFFRAY, INC. |
| 022 | B000008 | 41-0255900                       |
| 022 | C000008 | 0                                |
| 022 | D000008 | 517                              |
| 022 | A000009 | BEAR STEARNS COS. INC.           |
| 022 | B000009 | 13-3286161                       |
| 022 | C000009 | 395                              |
| 022 | D000009 | 0                                |
| 022 | A000010 | DEUTSCHE BANK AG                 |
| 022 | B000010 | 13-2944980                       |
| 022 | C000010 | 301                              |
| 022 | D000010 | 0                                |
| 023 | C000000 | 18526                            |
|     | PAGE    | 4                                |
| 023 | D000000 | 14866                            |
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| 025 | D000005 | 0                                |
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| 025 | D000007 | 0                                |
| 025 | D000008 | 0                                |
| 026 | A000000 | N                                |
| 026 | B000000 | N                                |
| 026 | C000000 | N                                |
| 026 | D000000 | Y                                |
| 026 | E000000 | N                                |
| 026 | F000000 | N                                |
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| 026 | G020000 | N                                |
| 026 | H000000 | N                                |
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| 028 | A020000 | 0                                |
| 028 | A030000 | 0                                |
| 028 | A040000 | 0                                |
| 028 | B010000 | 0                                |
| 028 | B020000 | 0                                |

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|     |         |       |
|-----|---------|-------|
| 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  |
|     | PAGE    | 5     |
| 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     |
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| 042 | B000000 | 0     |
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| 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 |

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|     |         |       |
|-----|---------|-------|
| 048 | H010000 | 0     |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0     |
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| 048 | J010000 | 0     |
| 048 | J020000 | 0.000 |
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| 051 | 000000  | N     |
| 052 | 000000  | N     |
| 053 | A000000 | Y     |
| 053 | B000000 | Y     |
| 054 | A000000 | Y     |
|     | PAGE    | 6     |
| 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     |
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| 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 | 0.2   |
| 062 | C000000 | 0.0   |
| 062 | D000000 | 0.0   |
| 062 | E000000 | 0.0   |
| 062 | F000000 | 0.0   |
| 062 | G000000 | 0.0   |
| 062 | H000000 | 0.0   |
| 062 | I000000 | 0.0   |
| 062 | J000000 | 0.0   |
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| 062 | N000000 | 0.0   |
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| 062 | P000000 | 0.0   |
| 062 | Q000000 | 0.0   |
| 062 | R000000 | 0.0   |
| 063 | A000000 | 0     |
| 063 | B000000 | 21.6  |
| 064 | A000000 | Y     |
| 064 | B000000 | N     |
| 066 | A000000 | N     |

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|     |         |   |        |
|-----|---------|---|--------|
| 067 | 000000  | N |        |
| 068 | A000000 | N |        |
| 068 | B000000 | N |        |
| 069 | 000000  | N |        |
| 070 | A010000 | Y |        |
|     | PAGE    | 7 |        |
| 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 |        |
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| 070 | J020000 | Y |        |
| 070 | K010000 | Y |        |
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| 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 |        |
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| 071 | B000000 |   | 13521  |
| 071 | C000000 |   | 407348 |
| 071 | D000000 |   | 3      |
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| 072 | F000000 |   | 1418   |
| 072 | G000000 |   | 0      |
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| 072 | I000000 |   | 12     |
| 072 | J000000 |   | 52     |
| 072 | K000000 |   | 0      |
| 072 | L000000 |   | 22     |
|     | PAGE    | 8 |        |
| 072 | M000000 |   | 16     |
| 072 | N000000 |   | 0      |
| 072 | O000000 |   | 0      |
| 072 | P000000 |   | 0      |

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|             |        |
|-------------|--------|
| 072 Q000000 | 0      |
| 072 R000000 | 16     |
| 072 S000000 | 5      |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 214    |
| 072 X000000 | 1755   |
| 072 Y000000 | 422    |
| 072 Z000000 | 9582   |
| 072AA000000 | 0      |
| 072BB000000 | 19     |
| 072CC010000 | 10149  |
| 072CC020000 | 0      |
| 072DD010000 | 10610  |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
| 073 A010000 | 0.5918 |
| 073 A020000 | 0.0000 |
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| 073 C000000 | 0.0000 |
| 074 A000000 | 0      |
| 074 B000000 | 0      |
| 074 C000000 | 666    |
| 074 D000000 | 415833 |
| 074 E000000 | 0      |
| 074 F000000 | 0      |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 0      |
| 074 J000000 | 0      |
| 074 K000000 | 0      |
| 074 L000000 | 5883   |
| 074 M000000 | 11     |
| 074 N000000 | 422393 |
| 074 O000000 | 0      |
| 074 P000000 | 177    |
| 074 Q000000 | 0      |
| 074 R010000 | 0      |
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| 074 R030000 | 122    |
| 074 R040000 | 3106   |
| 074 S000000 | 150000 |
| 074 T000000 | 268988 |
| 074 U010000 | 17950  |
| 074 U020000 | 0      |
| 074 V010000 | 14.99  |
| PAGE 9      |        |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |
| 074 X000000 | 69     |
| 074 Y000000 | 666    |
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| 075 B000000 | 411430 |
| 076 000000  | 16.67  |
| 077 A000000 | N      |
| 080 C000000 | 0      |
| 081 B000000 | 0      |
| 082 B000000 | 0      |
| 083 B000000 | 0      |
| 084 B000000 | 0      |
| 086 A010000 | 0      |

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|           |                 |                    |
|-----------|-----------------|--------------------|
| 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       |                    |