

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

PIMCO CALIFORNIA MUNICIPAL INCOME FUND

Form NSAR-B

June 26, 2002

PAGE 1  
000 B000000 04/30/2002  
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 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 PIMCO LLC  
008 B000001 S  
008 C000001 801-48187  
008 D010001 NEWPORT BEACH  
008 D020001 CA  
008 D030001 92660  
008 A000002 PIMCO FUNDS ADVISERS LLC  
008 B000002 A  
008 C000002 801-31227  
008 D010002 NEW YORK  
008 D020002 NY  
008 D030002 10105  
010 A000001 PIMCO FUNDS ADVISERS LLC  
010 B000001 801-31227  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10105  
010 A000002 DELETE  
010 A000003 DELETE  
PAGE 2  
010 A000004 DELETE  
011 A000001 UBS WARBURG  
011 B000001 8-07346  
011 C010001 STAMFORD  
011 C020001 CT  
011 C030001 06901

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

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  
011 B000003 8-8-06918  
011 C010003 NEW YORK  
011 C020003 NY  
011 C030003 10017  
011 A000004 WEDBUSH MORGAN SECUTITIES 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  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10036  
014 A000001 DRESDNER BANK AG  
014 B000001 8-  
014 A000002 DRESDNER KLEINWORT BENSON  
014 B000002 8-  
014 A000001 DRESDNER KLEINWORT WASSERSTEIN  
014 B000002 8-  
014 A000001 GRANTCHESTER SECURITIES  
014 B000002 8-  
015 A000001 STATE STREET CORP  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02105  
015 C040001 1713  
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 13-2932996  
022 C000002 85385

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

022	D000002	36458
022	A000003	BEAR STEARN SECURITIES CORP.
022	B000003	13-3299429
022	C000003	68133
022	D000003	4700
022	A000004	MERRILL LYNCH PIERCE FENNER
022	B000004	13-5674085
022	C000004	25963
022	D000004	45239
022	A000005	J.P. MORGAN CHASE & CO.
022	B000005	13-3112953
022	C000005	34100
022	D000005	32800
022	A000006	LEHMAN SECURITIES
022	B000006	13-2418466
022	C000006	41328
022	D000006	20680
022	A000007	MORGAN STANLEY DEAN WITTER & CO.
022	B000007	13-2655998
022	C000007	25707
022	D000007	14781
022	A000008	GOLDMAN SACHS
022	B000008	13-5108880
022	C000008	36317
022	D000008	0
022	A000009	CITIGROUP, INC.
022	B000009	52-1568099
022	C000009	36014
022	D000009	0
022	A000010	AG EDWARDS & SONS, INC.
022	B000010	43-0895447
022	C000010	11300
022	D000010	8500
023	C000000	559532
023	D000000	163399
024	000000	N
025	D000001	0
025	D000002	0
025	D000003	0
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

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

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
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

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	
062	C000000	0.0	
062	D000000	0.0	
062	E000000	9.7	
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	89.1	
062	P000000	0.0	
062	Q000000	0.0	
062	R000000	0.0	
063	A000000	0	
063	B000000	23.1	
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

068	B000000	N	
069	0000000	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	Y	
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	
071	A000000		487397
071	B000000		164175
071	C000000		362021
071	D000000		45
072	A000000	11	
072	B000000		16556
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		2025
072	G000000		0
072	H000000		0
072	I000000		27
072	J000000		73
072	K000000		0
072	L000000		13
072	M000000		29
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		51
072	R000000		65
072	S000000		0

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

PAGE 8

072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	295
072 X000000	2578
072 Y000000	696
072 Z000000	14674
072AA000000	0
072BB000000	110
072CC010000	0
072CC020000	4281
072DD010000	13573
072DD020000	0
072EE000000	0
073 A010000	0.7730
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	126
074 B000000	0
074 C000000	38521
074 D000000	0
074 E000000	353356
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	6230
074 M000000	41
074 N000000	398274
074 O000000	0
074 P000000	146
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	1446
074 S000000	150000
074 T000000	246682
074 U010000	17615
074 U020000	0
074 V010000	14.00
074 V020000	0.00
074 W000000	0.0000
074 X000000	0
074 Y000000	0
075 A000000	0
075 B000000	249027
076 000000	14.71

PAGE 9

077 A000000	Y
077 B000000	Y
077 C000000	N
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N
077 I000000	N

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

077 J000000 N  
077 K000000 N  
077 L000000 N  
077 M000000 N  
077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q010000 N  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A000000 ICI MUTUAL SERVICES  
080 C000000 126337  
081 A000000 Y  
081 B000000 19  
082 A000000 Y  
082 B000000 50  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 17609  
086 A020000 252260  
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  
PAGE 10  
088 C000000 N  
088 D000000 Y  
SIGNATURE BRIAN SHLISSEL  
TITLE TREASURER