

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

PIMCO CALIFORNIA MUNICIPAL INCOME FUND

Form NSAR-A

December 26, 2002

PAGE 1
000 A000000 10/31/2002
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 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 PIMCO ADVISORS 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 DELETE
011 A000001 UBS WARBURG
011 B000001 8-07346
011 C010001 STAMFORD
011 C020001 CT
011 C030001 06901
011 A000002 AG EDWARDS & SONS, INC.
PAGE 2
011 B000002 8-03548
011 C010002 ST LOUIS
011 C020002 MO
011 C030002 63103
011 A000003 CIBC WORLD MARKETS CORP.
011 B000003 8-06918

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

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
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10036
014 A000001 DRESDNER BANK AG
014 A000002 DRESDNER KLEINWORT BENSON
014 A000003 DRESDNER KLEINWORT WASSERSTEIN
014 A000004 GRANTCHESTER SECURITIES
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 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
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 0
022 A000001 UBS PAINE WEBBER WARBURG
022 B000001 13-2932996
022 C000001 35157
PAGE 3
022 D000001 38337
022 A000002 PRUDENTIAL SECURITIES
022 B000002 22-2347336
022 C000002 5405
022 D000002 19712
022 A000003 MORGAN STANLEY DEAN WITTER & CO.
022 B000003 13-2655998
022 C000003 7713
022 D000003 3000
022 A000004 MERRILL LYNCH PIERCE FENNER
022 B000004 13-5674085
022 C000004 11285
022 D000004 8000
022 A000005 LEHMAN SECURITIES
022 B000005 13-2418466
022 C000005 14400

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

022	D000005	11900
022	A000006	J.P. MORGAN CAHSE & CO.
022	B000006	13-3112953
022	C000006	4500
022	D000006	5663
022	A000007	GOLDMAN SACHS
022	B000007	13-5108880
022	C000007	16894
022	D000007	4390
022	A000008	AG EDWARDS & SONS, INC.
022	B000008	43-0895447
022	C000008	11800
022	D000008	14600
022	A000009	CITIGROUP, INC.
022	B000009	52-1568099
022	C000009	4922
022	D000009	2000
022	A000010	BANK OF AMERICA SECURITIES
022	B000010	94-1687665
022	C000010	3500
022	D000010	3500
023	C000000	122194
023	D000000	118207
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
	PAGE	4
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

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

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
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
	PAGE 5	
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
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

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

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

PAGE 6

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 0.7
062 C000000 0.0
062 D000000 0.0
062 E000000 9.2
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 89.8
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0

063 A000000 0
063 B000000 20.3
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
070 E010000 Y
070 E020000 N

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

070	F010000	N	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	N	
	PAGE	7	
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		122195
071	B000000		126879
071	C000000		399752
071	D000000		31
072	A000000		6
072	B000000		11038
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		1320
072	G000000		0
072	H000000		0
072	I000000		16
072	J000000		59
072	K000000		0
072	L000000		15
072	M000000		16
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		30
072	S000000		30
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		231
072	X000000		1717
072	Y000000		465
072	Z000000		9786
	PAGE	8	
072AA	000000		0
072BB	000000		9858
072CC	010000		12079
072CC	020000		0

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

072DD010000	9115
072DD020000	0
072EE000000	0
073 A010000	0.5100
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	1987
074 B000000	0
074 C000000	39549
074 D000000	0
074 E000000	360203
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	9720
074 M000000	27
074 N000000	411486
074 O000000	8683
074 P000000	155
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	1707
074 S000000	150000
074 T000000	250941
074 U010000	17711
074 U020000	0
074 V010000	14.17
074 V020000	0.00
074 W000000	0.0000
074 X000000	67
074 Y000000	2848
075 A000000	0
075 B000000	402767
076 000000	14.73
077 A000000	Y
077 B000000	N
077 C000000	N
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
PAGE 9	
077 H000000	N
077 I000000	N
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	Y
078 000000	N
080 C000000	0

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

081	B000000	0
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	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
087	B020000	72200N205
088	A000000	Y
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	BRIAN SHLISSEL	
TITLE	TREASURER	