

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

PIMCO CALIFORNIA MUNICIPAL INCOME FUND III

Form NSAR-B

November 28, 2007

PAGE 1
000 B000000 09/30/2007
000 C000000 0001181504
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 III
001 B000000 811-21188
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
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
011 C010001 STAMFORD
011 C020001 CT
011 C030001 06901
011 A000002 AG EDWARDS & SONS, INC.
011 B000002 8-03548
011 C010002 ST. LOUIS
011 C020002 MO
011 C030002 63103
011 A000003 RBC DAIN RAUSCHER, INC.
PAGE 2
011 B000003 8-45411
011 C010003 MINNEAPOLIS
011 C020003 MN
011 C030003 55402
011 A000004 WACHOVIA SECURITIES, INC.
011 B000004 8-02612

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

011 C010004 CHARLOTTE
011 C020004 NC
011 C030004 28202
011 A000005 WELLS FARGO SECURITIES, LLC
011 B000005 8-35225
011 C010005 SAN FRANCISCO
011 C020005 CA
011 C030005 94104
011 A000006 CROWELL, WEEDON & CO.
011 B000006 8-03710
011 C010006 LOS ANGELES
011 C020006 CA
011 C030006 90017
011 A000007 H&R BLOCK FINANCIAL ADVISORS, INC.
011 B000007 8-16752
011 C010007 DETROIT
011 C020007 MI
011 C030007 48206
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 BENSON
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 72
019 C000000 ALLIANZGLO
PAGE 3
020 A000001 THE GOLDMAN SACHS GROUP, INC.
020 B000001 13-4019460
020 C000001 25
020 A000002 LEHMAN BROTHERS HOLDINGS, INC.
020 B000002 13-3216325
020 C000002 20
020 A000003 DEUTSCHE BANK AG
020 B000003 13-2944980
020 C000003 15
020 A000004 JPMORGAN CHASE & CO.
020 B000004 13-2624428
020 C000004 1
021 000000 61
022 A000001 THE GOLDMAN SACHS GROUP, INC.
022 B000001 13-4019460
022 C000001 12825

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

022 D000001 2738
 022 A000002 BEAR STEARNS COS., INC.
 022 B000002 13-3286161
 022 C000002 6317
 022 D000002 6792
 022 A000003 RAYMOND JAMES & ASSOCIATES, INC.
 022 B000003 59-1237041
 022 C000003 12039
 022 D000003 0
 022 A000004 WEDBUSH MORGAN SECURITIES, INC.
 022 B000004 95-2495390
 022 C000004 0
 022 D000004 8099
 022 A000005 SCOTT & STRINGFELLOW, INC.
 022 B000005 95-2495390
 022 C000005 0
 022 D000005 7950
 022 A000006 JP MORGAN CHASE & CO.
 022 B000006 13-2624428
 022 C000006 6100
 022 D000006 1638
 022 A000007 AG EDWARDS, INC.
 022 B000007 43-1288229
 022 C000007 2000
 022 D000007 5016
 022 A000008 PERSHING LLC
 022 B000008 13-2741729
 022 C000008 1475
 022 D000008 5100
 022 A000009 WILLIAM BLAIR & CO., LLC
 022 B000009 36-2214610
 022 C000009 0
 022 D000009 5505
 022 A000010 CITIGROUP INC.
 022 B000010 52-1568099

PAGE 4

022 C000010 5372
 022 D000010 0
 023 C000000 46128
 023 D000000 37333
 024 000000 N
 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

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

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
	PAGE	5	
035	000000		0
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
048	H020000	0.000	
048	I010000		0
048	I020000	0.000	
048	J010000		0

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

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	
053	B000000	Y	
053	C000000	N	
054	A000000	Y	
054	B000000	Y	
054	C000000	N	
054	D000000	N	
054	E000000	N	
	PAGE	6	
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	
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		0.3
062	C000000		0.0
062	D000000		0.0
062	E000000		1.0
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		126.2
062	P000000		0.0
062	Q000000		0.0
062	R000000		0.0
063	A000000		0
063	B000000		23.0
064	A000000	Y	
064	B000000	N	
066	A000000	N	
067	000000	N	
068	A000000	N	
068	B000000	N	
069	000000	N	

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

070	A010000	Y	
070	A020000	N	
070	B010000	N	
070	B020000	N	
070	C010000	N	
	PAGE	7	
070	C020000	N	
070	D010000	N	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	N	
070	F020000	N	
070	G010000	Y	
070	G020000	Y	
070	H010000	N	
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		44832
071	B000000		49746
071	C000000		644907
071	D000000		7
072	A000000	12	
072	B000000		32416
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		3270
072	G000000		474
072	H000000		0
072	I000000		28
072	J000000		435
072	K000000		0
072	L000000		68
072	M000000		39
072	N000000		0
072	O000000		0
072	P000000		5664
	PAGE	8	
072	Q000000		0
072	R000000		64
072	S000000		13
072	T000000		0

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

072 U000000	0
072 V000000	0
072 W000000	45
072 X000000	10100
072 Y000000	781
072 Z000000	23097
072AA000000	1815
072BB000000	0
072CC010000	0
072CC020000	7584
072DD010000	24972
072DD020000	0
072EE000000	0
073 A010000	1.1609
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	2133
074 B000000	0
074 C000000	6588
074 D000000	627078
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	7981
074 M000000	439
074 N000000	644219
074 O000000	0
074 P000000	203
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	147058
074 S000000	185000
074 T000000	311958
074 U010000	21542
074 U020000	0
074 V010000	14.48
074 V020000	0.00
074 W000000	0.0000
074 X000000	69
074 Y000000	1488

PAGE 9

075 A000000	0
075 B000000	503111
076 000000	14.20
077 A000000	Y
077 B000000	Y
077 C000000	Y
078 000000	N
080 A000000	ICI Mutual Insurance Company
080 C000000	165000
081 A000000	Y
081 B000000	154
082 A000000	Y
082 B000000	250
083 A000000	N

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

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	72201C109
087	A030000	PZC
087	B010000	PREFERRED-A
087	B020000	72201C208
087	C010000	PREFERRED-B
087	C020000	72201C307
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	LARRY ALTADONNA	
TITLE	TREASURER	