

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

PIMCO CALIFORNIA MUNICIPAL INCOME FUND III

Form NSAR-B

November 28, 2006

PAGE 1
000 B000000 09/30/2006
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
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 A.G. EDWARDS & SONS, INC.
011 B000002 8-03548
011 C010002 ST. LOUIS

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

011 C020002 MO
011 C030002 63103
011 A000003 RBC DAIN RAUSCHER, INC.
011 B000003 8-45411
011 C010003 MINNEAPOLIS
011 C020003 MN
011 C030003 55402
011 A000004 WACHOVIA SECURITIES, INC.
011 B000004 8-02612
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.
PAGE 3
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 THE GOLDMAN SACHS GROUP, INC.
020 B000001 13-4019460
020 C000001 47
020 A000002 LEHMAN BROTHERS HOLDINGS, INC.
020 B000002 13-3216325
020 C000002 9
020 A000003 DEUTSCHE BANK AG

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

020 B000003 13-2944980
020 C000003 7
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 63
022 A000001 MORGAN STANLEY
022 B000001 36-3145972
022 C000001 40442
022 D000001 47672
022 A000002 CITIGROUP, INC.
022 B000002 52-1568099
022 C000002 15503
022 D000002 20829
022 A000003 THE GOLDMAN SACHS GROUP, INC.
022 B000003 13-4019460
022 C000003 25298
022 D000003 0
022 A000004 MERRILL LYNCH & CO., INC.
022 B000004 13-2740599
022 C000004 0
022 D000004 23977
022 A000005 THE BANK OF NEW YORK CO., INC.
022 B000005 13-2614959
022 C000005 15619
022 D000005 0
022 A000006 UBS AG
022 B000006 13-3873456
022 C000006 13205
022 D000006 0
022 A000007 LEHMAN BROTHERS HOLDINGS, INC.
PAGE 4
022 B000007 13-3216325
022 C000007 4456
022 D000007 7675
022 A000008 BEAR STERNS COS., INC.
022 B000008 13-3286161
022 C000008 4807
022 D000008 3601
022 A000009 SWS GROUP, INC.
022 B000009 75-2040825
022 C000009 6018
022 D000009 300
022 A000010 BANK OF AMERICA CORP.
022 B000010 56-0906609
022 C000010 941
022 D000010 1750
023 C000000 128028
023 D000000 108405
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

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

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
	PAGE	5	
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
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	

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

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
	PAGE	6	
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	
053	B000000	Y	
053	C000000	N	
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	
055	A000000	N	
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		0.4
062	C000000		0.0
062	D000000		0.0
062	E000000		0.0
062	F000000		0.0

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

062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0

PAGE 7

062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 99.6
062 P000000 0.0
062 Q000000 0.0
062 R000000 -0.1

063 A000000 0
063 B000000 24.3

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 N

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

PAGE 8

070 R020000 N
071 A000000 108261
071 B000000 89094
071 C000000 488475

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

071 D000000	18
072 A000000	12
072 B000000	26961
072 C000000	0
072 D000000	0
072 E000000	0
072 F000000	3240
072 G000000	0
072 H000000	0
072 I000000	39
072 J000000	174
072 K000000	0
072 L000000	27
072 M000000	26
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	54
072 S000000	11
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	529
072 X000000	4100
072 Y000000	861
072 Z000000	23722
072AA000000	4588
072BB000000	0
072CC010000	0
072CC020000	1773
072DD010000	25886
072DD020000	0
072EE000000	0
073 A010000	1.2092
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	0
074 B000000	0
074 C000000	2060
074 D000000	501063
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
PAGE 9	
074 J000000	0
074 K000000	0
074 L000000	7202
074 M000000	16
074 N000000	510341
074 O000000	0
074 P000000	207
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	291
074 R040000	6607
074 S000000	185000
074 T000000	318236

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

074	U010000	21455
074	U020000	0
074	V010000	14.83
074	V020000	0.00
074	W000000	0.0000
074	X000000	80
074	Y000000	2060
075	A000000	0
075	B000000	498438
076	000000	16.94
077	A000000	Y
077	B000000	Y
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	28000
081	A000000	Y
081	B000000	66
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	N
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

PAGE 10

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	