

Edgar Filing: MFS CALIFORNIA MUNICIPAL FUND - Form NSAR-B

MFS CALIFORNIA MUNICIPAL FUND

Form NSAR-B

January 27, 2012

PAGE 1  
000 B000000 11/30/2011  
000 C000000 0001092896  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 MFS California Municipal Fund  
001 B000000 811-9537  
001 C000000 6179545000  
002 A000000 500 Boylston Street  
002 B000000 Boston  
002 C000000 MA  
002 D010000 02116  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 MASSACHUSETTS FINANCIAL SERVICES COMPANY  
008 B000001 A  
008 C000001 801-17352  
008 D010001 BOSTON  
008 D020001 MA  
008 D030001 02116  
010 A000001 MASSACHUSETTS FINANCIAL SERVICES  
010 B000001 801-17352  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02116  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 85-1134  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 A000002 MFS SERVICE CENTER, INC.  
012 B000002 84-1316  
012 C010002 BOSTON  
012 C020002 MA  
012 C030002 02116  
013 A000001 ERNST & YOUNG LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02116  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
PAGE 2  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
015 A000002 THE BANK OF NEW YORK  
015 B000002 S  
015 C010002 NEW YORK

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015 C020002 NY  
015 C030002 10286  
015 E040002 X  
015 A000003 BANK OF AMERICA/MERRILL LYNCH  
015 B000003 C  
015 C010003 Charlotte  
015 C020003 NC  
015 C030003 28255  
015 E010003 X  
015 A000004 GOLDMAN, SACHS & CO.  
015 B000004 C  
015 C010004 NEW YORK  
015 C020004 NY  
015 C030004 10004  
015 E010004 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 BANK OF AMERICA/MERRILL LYNCH  
020 B000001 00-0000000  
020 C000001 2  
021 000000 2  
022 A000001 MORGAN STANLEY  
022 B000001 13-2655998  
022 C000001 3734  
022 D000001 3296  
022 A000002 BANK OF AMERICA/MERRILL LYNCH  
022 B000002 00-0000000  
022 C000002 1943  
022 D000002 2913  
022 A000003 CITIGROUP, INC.  
022 B000003 13-3187336  
022 C000003 2689  
022 D000003 2097  
022 A000004 BANK OF NEW YORK CO., INC.  
022 B000004 13-3878175  
022 C000004 1339  
022 D000004 3359  
022 A000005 BARCLAYS PLC  
022 B000005 00-0000000  
022 C000005 2815  
022 D000005 0  
022 A000006 NATIONAL SECURITIES CLEARING CORP.  
022 B000006 00-0000000  
022 C000006 510  
PAGE 3  
022 D000006 2084  
022 A000007 WELLS FARGO & COMPANY  
022 C000007 2138  
022 D000007 0  
022 A000008 GOLDMAN SACHS GROUP, INC.  
022 B000008 13-5108880  
022 C000008 998  
022 D000008 953  
022 A000009 JANNEY MONTGOMERY, SCOTT INC  
022 B000009 00-0000000  
022 C000009 1248  
022 D000009 374  
022 A000010 ALAMO CAPITAL  
022 C000010 0  
022 D000010 840  
023 C000000 27366

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|     |         |       |
|-----|---------|-------|
| 023 | D000000 | 25360 |
| 024 | 000000  | N     |
| 026 | A000000 | N     |
| 026 | B000000 | Y     |
| 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     |
| 028 | D040000 | 0     |
| 028 | E010000 | 0     |
| 028 | E020000 | 0     |
| 028 | E030000 | 0     |
| 028 | E040000 | 0     |
| 028 | F010000 | 0     |
| 028 | F020000 | 0     |
| 028 | F030000 | 0     |
|     | PAGE    | 4     |
| 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     |

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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  
PAGE 5  
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 N  
054 C000000 N  
054 D000000 N  
054 E000000 N  
054 F000000 N  
054 G000000 N  
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 Y  
060 B000000 Y  
061 000000 0  
062 A000000 Y  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0

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062 E000000 0.0  
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 171.1  
062 P000000 0.0  
062 Q000000 0.0  
062 R000000 8.5  
063 A000000 0

PAGE 6

063 B000000 16.9  
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 Y  
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070 P010000 Y  
070 P020000 Y  
070 Q010000 N  
070 Q020000 N  
070 R010000 Y  
070 R020000 N  
071 A000000 20066  
071 B000000 21653

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|             |        |
|-------------|--------|
| 071 C000000 | 50409  |
| 071 D000000 | 40     |
| 072 A000000 | 12     |
| 072 B000000 | 2631   |
| 072 C000000 | 0      |
| PAGE 7      |        |
| 072 D000000 | 0      |
| 072 E000000 | 0      |
| 072 F000000 | 343    |
| 072 G000000 | 18     |
| 072 H000000 | 0      |
| 072 I000000 | 8      |
| 072 J000000 | 8      |
| 072 K000000 | 0      |
| 072 L000000 | 18     |
| 072 M000000 | 12     |
| 072 N000000 | 15     |
| 072 O000000 | 0      |
| 072 P000000 | 0      |
| 072 Q000000 | 0      |
| 072 R000000 | 75     |
| 072 S000000 | 1      |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 74     |
| 072 X000000 | 572    |
| 072 Y000000 | 151    |
| 072 Z000000 | 2210   |
| 072AA000000 | 1014   |
| 072BB000000 | 1821   |
| 072CC010000 | 1523   |
| 072CC020000 | 0      |
| 072DD010000 | 2203   |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
| 073 A010000 | 0.7900 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 0      |
| 074 B000000 | 0      |
| 074 C000000 | 0      |
| 074 D000000 | 51073  |
| 074 E000000 | 0      |
| 074 F000000 | 0      |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 2534   |
| 074 J000000 | 0      |
| 074 K000000 | 6      |
| 074 L000000 | 761    |
| 074 M000000 | 3      |
| 074 N000000 | 54377  |
| 074 O000000 | 0      |
| 074 P000000 | 0      |
| 074 Q000000 | 0      |
| PAGE 8      |        |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 82     |

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|           |                     |                               |
|-----------|---------------------|-------------------------------|
| 074       | S000000             | 24450                         |
| 074       | T000000             | 29845                         |
| 074       | U010000             | 2786                          |
| 074       | U020000             | 0                             |
| 074       | V010000             | 10.71                         |
| 074       | V020000             | 0.00                          |
| 074       | W000000             | 0.0000                        |
| 074       | X000000             | 13                            |
| 074       | Y000000             | 58                            |
| 075       | A000000             | 0                             |
| 075       | B000000             | 28523                         |
| 076       | 000000              | 10.99                         |
| 077       | A000000             | Y                             |
| 077       | B000000             | Y                             |
| 077       | Q010000             | N                             |
| 077       | Q020000             | N                             |
| 077       | Q030000             | N                             |
| 078       | 000000              | N                             |
| 080       | A000000             | ICI MUTUAL/CHUBB (co-surety)  |
| 080       | C000000             | 50000                         |
| 081       | A000000             | Y                             |
| 081       | B000000             | 155                           |
| 082       | A000000             | N                             |
| 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             | MFS California Municipal Fund |
| 087       | A020000             | 59318C106                     |
| 087       | A030000             | CCA                           |
| 088       | A000000             | N                             |
| 088       | B000000             | N                             |
|           | PAGE                | 9                             |
| 088       | C000000             | N                             |
| 088       | D000000             | Y                             |
| SIGNATURE | ELLEN MOYNIHAN      |                               |
| TITLE     | ASSISTANT TREASURER |                               |