#### Edgar Filing: EATON VANCE OHIO MUNICIPAL INCOME TRUST - Form N-Q

EATON VANCE OHIO MUNICIPAL INCOME TRUST Form N-Q October 30, 2006

# UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

## FORM N-Q

# QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT COMPANIES

Investment Company Act File Number

811-09149

### **Eaton Vance Ohio Municipal Income Trust**

(Exact Name of Registrant as Specified in Charter)

The Eaton Vance Building, 255 State Street, Boston, Massachusetts

02109

(Address of Principal Executive Offices)

(Zip code)

Alan R. Dynner, Esq.

Eaton Vance Management, 255 State Street, Boston, Massachusetts 02109

(Name and Address of Agent for Services)

Registrant s Telephone Number, Including Area Code:

(617) 482-8260

Date of Fiscal Year End:

November 30

Date of Reporting Period:

August 31, 2006

Item 1. Schedule of Investments

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#### **Eaton Vance Ohio Municipal Income Trust**

as of August 31, 2006

#### PORTFOLIO OF INVESTMENTS (Unaudited)

#### **Tax-Exempt Investments** 153.0%

Principal Amount					
(000 s omitted)			Security	Value	
Cogeneration	1.4%				
\$	385		Ohio Water Development Authority, Solid Waste Disposal, (Bay Shore Power), (AMT), 5.875%, 9/1/20	\$	389,597
200			Ohio Water Development Authority, Solid Waste Disposal, (Bay Shore Power), (AMT), 6.625%, 9/1/20	207,11	18
				\$	596,715
	8%				
1,500			Ohio Higher Educational Facilities Authority, (Oberlin College), Variable Rate, 6.27%, 10/1/29 (1)(2)	1,643,	790
				\$	1,643,790
Electric Utilitie	es 3.6%				
500			Clyde, Electric System Revenue, (AMT), 6.00%, 11/15/14	517,65	
1,000			Puerto Rico Electric Power Authority, 5.25%, 7/1/31	1,046,	
				\$	1,564,585
Escrowed / Pre	erefunded	17.6%			
1,000			Delaware County, Prerefunded to 12/1/10, 6.00%, 12/1/25	1,102,240	
1,000			Franklin County, (Cincinnati Children s Hospital),	1.050	120
1.520			Prerefunded to 5/1/09, 5.20%, 5/1/29	1,059,	130
1,530			Hamilton City School District, Prerefunded to 12/1/09, 5.625%, 12/1/24	1,638,982	
1,250			Parma, (Parma Community General Hospital Association), Prerefunded to 11/1/08, 5.35%, 11/1/18	1,306,837	
1,750			Parma, (Parma Community General Hospital Association), Prerefunded to 11/1/08, 5.375%, 11/1/29	1,830,482	
670			Richland County Hospital Facilities, (Medcentral Health Systems), Prerefunded to 11/15/10, 6.375%, 11/15/22	745,462	
			575tems), 110fetalided to 11/15/10, 0.575 %, 11/15/22	\$	7,683,133
Hospital 9.99	%			7	, ,
550			Cuyahoga County, (Cleveland Clinic Health System), 5.50%, 1/1/29	587,175	
600			Erie County, Hospital Facilities, (Firelands Regional Medical Center), 5.25%, 8/15/46	626,616	
1,500			Erie County, Hospital Facilities, (Firelands Regional Medical Center), 5.625%, 8/15/32	1,596,750	
600			Highland County, (Joint Township Hospital District), 6.75%, 12/1/29	631,140	
500			Miami, (Upper Valley Medical Center), 5.25%, 5/15/26	529,800	
330			Richland County Hospital Facilities, (Medcentral Health Systems), 6.375%, 11/15/22	359,81	
			5y5tems), 0.575 /0, 11/15/22	\$	4,331,300
1				Ψ	7,001,000

Housing 8.2%				
\$ 1,000		Ohio Housing Finance Agency (Posidential Mortages		
φ 1,000		Ohio Housing Finance Agency, (Residential Mortgage Backed Securities), (AMT), 5.00%, 9/1/36	\$	1,015,730
2,500		Ohio Housing Finance Agency, (Uptown Community		
		Partners), (AMT), 5.25%, 4/20/48	2,575	
			\$	3,590,905
Industrial Development Rever	nue 11.6%			
1,385		Cleveland Airport, (Continental Airlines), (AMT), 5.375%, 9/15/27	1,307	,537
1,300		Dayton, Special Facilities Revenue, (Emery Air Freight), 5.625%, 2/1/18	1,355	,276
2,250		Ohio Water Development Authority, (Anheuser-Busch),		,
		(AMT), 6.00%, 8/1/38	2,378,295	
			\$	5,041,108
Insured-Education 3.1%				,
1,250		University of Cincinnati, (FGIC), 5.25%, 6/1/24	1,331	,738
			\$	1,331,738
<b>Insured-Electric Utilities</b> 4.9	9%			
2,000		Ohio Municipal Electric Generation Agency, (MBIA), 0.00%, 2/15/25	876,5	60
3,000		Ohio Municipal Electric Generation Agency, (MBIA),		
,		0.00%, 2/15/26	1,252,590	
		3.007.1, 2.007.20	\$	
Insured-Escrowed/Prerefunde	ed 10.8%			2,129,150
Insured-Escrowed/Prerefunde 245	ed 10.8%	Cuyahoga County Hospital, (MBIA), Escrowed to Maturity,	\$	2,129,150
245	ed 10.8%	Cuyahoga County Hospital, (MBIA), Escrowed to Maturity, 5.125%, 1/1/29 (3)		2,129,150
	ed 10.8%	Cuyahoga County Hospital, (MBIA), Escrowed to Maturity, 5.125%, 1/1/29 (3) Lima City, School District, (AMBAC), Prerefunded to	\$ 252,6	<b>2,129,150</b> 59
245	ed 10.8%	Cuyahoga County Hospital, (MBIA), Escrowed to Maturity, 5.125%, 1/1/29 (3) Lima City, School District, (AMBAC), Prerefunded to 12/1/10, 5.50%, 12/1/22 Lima City, School District, (AMBAC), Prerefunded to	\$	<b>2,129,150</b> 59 ,380
1,000	ed 10.8%	Cuyahoga County Hospital, (MBIA), Escrowed to Maturity, 5.125%, 1/1/29 (3) Lima City, School District, (AMBAC), Prerefunded to 12/1/10, 5.50%, 12/1/22 Lima City, School District, (AMBAC), Prerefunded to 12/1/10, 6.00%, 12/1/22 Ohio Higher Educational Facilities, (University of Dayton),	\$ 252,6 1,093 550,9	<b>2,129,150</b> 59 ,380
1,000 495 1,000	ed 10.8%	Cuyahoga County Hospital, (MBIA), Escrowed to Maturity, 5.125%, 1/1/29 (3) Lima City, School District, (AMBAC), Prerefunded to 12/1/10, 5.50%, 12/1/22 Lima City, School District, (AMBAC), Prerefunded to 12/1/10, 6.00%, 12/1/22 Ohio Higher Educational Facilities, (University of Dayton), (AMBAC), Prerefunded to 12/1/10, 5.50%, 12/1/30	\$ 252,6 1,093	<b>2,129,150</b> 59 ,380
245 1,000 495	ed 10.8%	Cuyahoga County Hospital, (MBIA), Escrowed to Maturity, 5.125%, 1/1/29 (3) Lima City, School District, (AMBAC), Prerefunded to 12/1/10, 5.50%, 12/1/22 Lima City, School District, (AMBAC), Prerefunded to 12/1/10, 6.00%, 12/1/22 Ohio Higher Educational Facilities, (University of Dayton), (AMBAC), Prerefunded to 12/1/10, 5.50%, 12/1/30 University of Akron, (FGIC), Prerefunded to 1/1/10,	\$ 252,6 1,093 550,9 1,082	<b>2,129,150</b> 59 ,380 05
1,000 495 1,000	ed 10.8%	Cuyahoga County Hospital, (MBIA), Escrowed to Maturity, 5.125%, 1/1/29 (3) Lima City, School District, (AMBAC), Prerefunded to 12/1/10, 5.50%, 12/1/22 Lima City, School District, (AMBAC), Prerefunded to 12/1/10, 6.00%, 12/1/22 Ohio Higher Educational Facilities, (University of Dayton), (AMBAC), Prerefunded to 12/1/10, 5.50%, 12/1/30	\$ 252,6 1,093 550,9	<b>2,129,150</b> 59 ,380 05 ,710 ,840
1,000 495 1,000 1,500	13.8%	Cuyahoga County Hospital, (MBIA), Escrowed to Maturity, 5.125%, 1/1/29 (3) Lima City, School District, (AMBAC), Prerefunded to 12/1/10, 5.50%, 12/1/22 Lima City, School District, (AMBAC), Prerefunded to 12/1/10, 6.00%, 12/1/22 Ohio Higher Educational Facilities, (University of Dayton), (AMBAC), Prerefunded to 12/1/10, 5.50%, 12/1/30 University of Akron, (FGIC), Prerefunded to 1/1/10,	\$ 252,6. 1,093 550,9 1,082 1,728	<b>2,129,150</b> 59 ,380 05
1,000 495 1,000		Cuyahoga County Hospital, (MBIA), Escrowed to Maturity, 5.125%, 1/1/29 (3) Lima City, School District, (AMBAC), Prerefunded to 12/1/10, 5.50%, 12/1/22 Lima City, School District, (AMBAC), Prerefunded to 12/1/10, 6.00%, 12/1/22 Ohio Higher Educational Facilities, (University of Dayton), (AMBAC), Prerefunded to 12/1/10, 5.50%, 12/1/30 University of Akron, (FGIC), Prerefunded to 1/1/10,	\$ 252,6. 1,093 550,90 1,082 1,728 \$	2,129,150 59 ,380 05 ,710 ,840 4,708,494
245 1,000 495 1,000 1,500 Insured-General Obligations		Cuyahoga County Hospital, (MBIA), Escrowed to Maturity, 5.125%, 1/1/29 (3) Lima City, School District, (AMBAC), Prerefunded to 12/1/10, 5.50%, 12/1/22 Lima City, School District, (AMBAC), Prerefunded to 12/1/10, 6.00%, 12/1/22 Ohio Higher Educational Facilities, (University of Dayton), (AMBAC), Prerefunded to 12/1/10, 5.50%, 12/1/30 University of Akron, (FGIC), Prerefunded to 1/1/10, Variable Rate, 7.77%, 1/1/29 (1)(2)  Canal Winchester, Local School District, (MBIA), 0.00%, 12/1/30 Canal Winchester, Local School District, (MBIA), 0.00%,	\$ 252,6 1,093 550,9 1,082 1,728 \$	2,129,150  59  ,380  05  ,710  ,840  4,708,494
245  1,000  495  1,000  1,500  Insured-General Obligations 2,455  1,255		Cuyahoga County Hospital, (MBIA), Escrowed to Maturity, 5.125%, 1/1/29 (3) Lima City, School District, (AMBAC), Prerefunded to 12/1/10, 5.50%, 12/1/22 Lima City, School District, (AMBAC), Prerefunded to 12/1/10, 6.00%, 12/1/22 Ohio Higher Educational Facilities, (University of Dayton), (AMBAC), Prerefunded to 12/1/10, 5.50%, 12/1/30 University of Akron, (FGIC), Prerefunded to 1/1/10, Variable Rate, 7.77%, 1/1/29 (1)(2)  Canal Winchester, Local School District, (MBIA), 0.00%, 12/1/30 Canal Winchester, Local School District, (MBIA), 0.00%, 12/1/33	\$ 252,6. 1,093 550,90 1,082 1,728 \$ 801,4.	2,129,150  59  ,380  05  ,710  ,840  4,708,494
245 1,000 495 1,000 1,500 Insured-General Obligations 2,455		Cuyahoga County Hospital, (MBIA), Escrowed to Maturity, 5.125%, 1/1/29 (3) Lima City, School District, (AMBAC), Prerefunded to 12/1/10, 5.50%, 12/1/22 Lima City, School District, (AMBAC), Prerefunded to 12/1/10, 6.00%, 12/1/22 Ohio Higher Educational Facilities, (University of Dayton), (AMBAC), Prerefunded to 12/1/10, 5.50%, 12/1/30 University of Akron, (FGIC), Prerefunded to 1/1/10, Variable Rate, 7.77%, 1/1/29 (1)(2)  Canal Winchester, Local School District, (MBIA), 0.00%, 12/1/30 Canal Winchester, Local School District, (MBIA), 0.00%,	\$ 252,6 1,093 550,9 1,082 1,728 \$	2,129,150  59  ,380  05  ,710  ,840  4,708,494

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\$	400	Puerto Rico, (MBIA), Variable Rate, 9.235%, 7/1/20 (1)(4)	\$	584,904			
2,860		Springfield, City School District, (Clark County), (FGIC), 5.20%, 12/1/23	3,075,272				
			\$	5,994,810			
<b>Insured-Hospital</b>	6.6%						
255		Cuyahoga County, (Cleveland Clinic), (MBIA), 5.125%, 1/1/29	262,9	971			
1,000		Hamilton County, (Cincinnati Children s Hospital), (FGIC), 5.00%, 5/15/32	, 1,042	2,640			
1,500		Hamilton County, (Cincinnati Children s Hospital), (FGIC), 5.125%, 5/15/28	1,580,850				
			\$	2,886,461			
Insured-Industria	l Development Revenue 1.	7%					
725		Ohio Air Quality Development Authority, (Dayton Power & Light Co.), (FGIC), 4.80%, 1/1/34					
			\$	740,617			
Insured-Lease Revenue / Certificates of Participation 6.6%							
1,500		Cleveland, Certificates of Participation, (Cleveland Stadium), (AMBAC), 5.25%, 11/15/22	1,551	1,450			
600		Puerto Rico Public Finance Corp., (AMBAC), Variable Rate, 8.02%, 6/1/24 (1)(4)	795,9	996			
500		Summit County, (Civic Theater Project), (AMBAC), 5.00%, 12/1/33	515,4				
		,	\$	2,862,876			
Insured-Special T	ax Revenue 13.4%						
2,000		Delaware County, Sewer District, (MBIA), 4.75%, 12/1/24	2,035	5,280			
2,235		Hamilton County, Sales Tax Revenue, (AMBAC), 0.00%, 12/1/28	814,2	255			
2,000			,				