

Edgar Filing: MFS MUNICIPAL INCOME TRUST - Form N-Q

MFS MUNICIPAL INCOME TRUST  
Form N-Q  
September 28, 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 811-4841

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MFS MUNICIPAL INCOME TRUST

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(Exact name of registrant as specified in charter)

500 Boylston Street, Boston, Massachusetts 02116

-----  
(Address of principal executive offices) (Zip code)

Susan S. Newton  
Massachusetts Financial Services Company  
500 Boylston Street  
Boston, Massachusetts 02116

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(Name and address of agents for service)

Registrant's telephone number, including area code: (617) 954-5000

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Date of fiscal year end: October 31

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Date of reporting period: July 31, 2006

ITEM 1. SCHEDULE OF INVESTMENTS.

MFS(R) MFS Municipal Income Trust

7/31/06

Quarterly portfolio holdings

[graphic omitted]

M F S (R)  
INVESTMENT MANAGEMENT

MFS Municipal Income Trust  
PORTFOLIO OF INVESTMENTS (Unaudited) 07/31/2006

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ISSUER

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MUNICIPAL BONDS - 141.5%

AIRPORT & PORT REVENUE - 4.7%

Chicago, IL, O'Hare International Airport Rev., RITES, XLCA, 6.92%, 2022 (v) (z) \$

New York, NY, City Industrial Development Agency, Special Facilities Rev. (Terminal One Group), 5.5%, 2024

Oklahoma City, OK, Airport Trust Rev., FSA, 5.75%, 2016

Port Authority, NY, Special Obligations Rev. (JFK International), MBIA, 5.75%, 2022

Port of Seattle, WA, Rev., XLCA, 5%, 2027

Seattle, WA, Airport Trust Rev., FGIC, 5.625%, 2018

GENERAL OBLIGATIONS - GENERAL PURPOSE - 2.0%

Kane Kendall County, IL, Capital Appreciation, "E", FGIC, 0%, 2023 \$

Kane Kendall County, IL, Capital Appreciation, "E", FGIC, 0%, 2025

Lake County, IL, Land Acquisition & Development, 5.75%, 2017

New York, NY, "M", 5%, 2035

GENERAL OBLIGATIONS - SCHOOLS - 1.1%

Aledo, TX, Independent School District, School Building, "A", PSF, 5.125%, 2033 \$

De Soto, TX, Independent School District, School Building, PSF, 0%, 2031

De Soto, TX, Independent School District, School Building, PSF, 0%, 2034

De Soto, TX, Independent School District, School Building, PSF, 0%, 2036

Ennis, TX, Independent School District, Capital Appreciation, "N", PSF, 0%, 2028

Ennis, TX, Independent School District, Capital Appreciation, "N", PSF, 0%, 2029

Ennis, TX, Independent School District, Capital Appreciation, "N", PSF, 0%, 2031

Leander, TX, Independent School District, Capital Appreciation, Refunding, School Building, FGIC, 0%, 2026

Leander, TX, Independent School District, Capital Appreciation, Refunding, School Building, FGIC, 0%, 2031

Royse City, TX, Independent School District, School Building, PSF, 0%, 2027

Royse City, TX, Independent School District, School Building, PSF, 0%, 2028

Royse City, TX, Independent School District, School Building, PSF, 0%, 2029

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HEALTHCARE REVENUE - HOSPITALS - 39.6%

Alexander City, AL, Special Care Facilities Financing Authority Medical Facilities Rev  
(Russell Hospital Corp.), "A", 5.75%, 2036

Allegheny County, PA, Hospital Development Authority Rev. (South Hills Health Systems),  
"B", 6.75%, 2025

Allegheny County, PA, Hospital Development Authority Rev. (West Penn Allegheny Health),  
9.25%, 2030

Allegheny County, PA, Hospital Development Authority Rev. (West Penn Allegheny Health),  
"B", 9.25%, 2022

Arkansas Development Finance Authority Rev. (Washington Regional Medical Center),  
7.25%, 2010 (c)

Athens County, OH, Hospital Facilities Rev. (O'Bleness Memorial Hospital), "A", 7.125%, 2033

Baldwin County, AL, Eastern Shore Health Care Authority Rev. (Thomas Hospital),  
5.75%, 2008 (c)

Birmingham, AL, Baptist Medical Center, Special Care Facilities Rev. (Baptist Health  
Systems, Inc.), "A", 5%, 2030

Brookhaven, NY, Civic Facilities Rev. (Memorial Hospital Medical Center, Inc.),  
7.75%, 2010

California Valley Health Systems, COP, 6.875%, 2023

Chautauqua County, NY, Industrial Development Agency, Civic Facilities Rev. (Women's  
Christian Assn.), "A", 6.35%, 2017

Chautauqua County, NY, Industrial Development Agency, Civic Facilities Rev. (Women's  
Christian Assn.), "A", 6.4%, 2029

Chemung County, NY, Civic Facilities Rev. (St. Joseph's Hospital-Elmira), "A", 6%, 2013

Chemung County, NY, Civic Facilities Rev. (St. Joseph's Hospital-Elmira), "B",  
6.35%, 2013

Chester County, PA, Health & Educational Facilities Rev. (Chester County Hospital),  
6.75%, 2021

Citrus County, FL, Hospital Development Authority Rev. (Citrus Memorial Hospital),  
6.25%, 2023

Coffee County, GA, Hospital Authority Rev. (Coffee Regional Medical Center, Inc.),  
5%, 2026

Colorado Health Facilities Authority Rev. (Parkview Medical Center), 6.5%, 2020

Colorado Health Facilities Authority Rev. (Parkview Medical Center), 6.6%, 2025

Colorado Health Facilities Authority Rev. (Portercare Adventist Health Systems),  
6.625%, 2011 (c)

Crittenden County, AR, Hospital Rev., 7%, 2020

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Cuyahoga County, OH, Hospital Facilities Rev. (Canton, Inc.), 7.5%, 2030

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Delaware Health Facilities Authority Rev. (Nanticoke Memorial Hospital), 5.625%, 2032

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Denver, CO, Health & Hospital Authority Rev., 5.25%, 2013

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Denver, CO, Health & Hospital Authority Rev., 5.375%, 2018

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Denver, CO, Health & Hospital Authority Rev., 5.375%, 2028

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Denver, CO, Health & Hospital Authority Rev., "A", 6%, 2023

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District of Columbia, Health & Hospital Authority Rev. (Medstar University Hospital), "D", 6.875%, 2007 (c)

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Gaylord, MI, Hospital Finance Authority Rev. (Otsego Memorial Hospital), 6.2%, 2025

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Gaylord, MI, Hospital Finance Authority Rev. (Otsego Memorial Hospital), 6.5%, 2031

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Grand Forks, ND, Health Care Authority Rev. (Altru Health Systems Obligated Group), 7.125%, 2024

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Gulfport, MS, Hospital Facilities Rev. (Memorial Hospital), 5.75%, 2031

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Highlands County, FL, Health Facilities Authority Rev. (Adventist Health Systems), "C", 5.25%, 2036

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Highlands County, FL, Health Facilities Authority Rev. (Adventist/Sunbelt Hospital), 6%, 2011 (c)

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Houston County, AL, Health Care Authority Rev., AMBAC, 6.25%, 2009 (c)

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Huntsville, AL, Health Care Authority Rev., 5.625%, 2026

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Illinois Development Finance Authority, Hospital Authority Rev. (Adventist/Sunbelt Hospital), 5.65%, 2009 (c)

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Illinois Health Facilities Authority Rev. (Centegra Health Systems), 5.25%, 2018

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Indiana Health Facilities Financing Authority, Hospital Rev. (Clarian Health), "A", 5%, 2039

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Indiana Health Facilities Financing Authority, Hospital Rev. (Community Hospital), "A", AMBAC, 5%, 2035

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Indiana Health Facilities Financing Authority, Hospital Rev. (Munster Medical Research Foundation, Inc.), 6.375%, 2031

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Indiana Health Facilities Financing Authority, Hospital Rev. (Riverview Hospital), 6.125%, 2031

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Johnson City, TN, Health & Educational Facilities, Hospital Rev. (Mountain States Health), "A", 5.5%, 2036

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Joplin, MO, Industrial Development Authority Health Facilities Rev. (Freeman Health Systems), 5.5%, 2029

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Joplin, MO, Industrial Development Authority Health Facilities Rev. (Freeman Health Systems), 5.75%, 2035

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Kentucky Economic Development Finance Authority, Health Systems Rev. (Norton Healthcare, Inc.), 6.5%, 2020

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Knox County, TN, Health Educational Housing Facilities Board, Hospital Facilities Rev (Baptist Health Systems), 6.5%, 2031

Lauderdale County & Florence, AL, Health Care Authority Rev. (Coffee Health Group), MBIA, 5.625%, 2021

Lufkin, TX, Health Facilities Rev. (Memorial Health System of East Texas), 5.7%, 2008 (c)

Macomb County, MI, Hospital Finance Authority Rev. (Mount Clemens General Hospital), 5.75%, 2025

Macomb County, MI, Hospital Finance Authority Rev. (Mount Clemens General Hospital), 5.875%, 2034

Madison County, ID, Hospital Rev., COP, 5.25%, 2030

Madison County, ID, Hospital Rev., COP, 5.25%, 2037

Maryland Health & Higher Educational Facilities Authority Rev. (Medstar Health), 5.5%, 2033

Maryland Health & Higher Educational Facilities Authority Rev. (North Arundel Hospital), 6.5%, 2010 (c)

Massachusetts Health & Educational Facilities Authority Rev. (Berkshire Health Systems), 6.25%, 2031

Massachusetts Health & Educational Facilities Authority Rev. (Caritas Christi), 6.5%, 2012

Massachusetts Health & Educational Facilities Authority Rev. (Caritas Christi), 5.7%, 2015

Massachusetts Health & Educational Facilities Authority Rev. (Jordan Hospital), 5.25%, 2018

Massachusetts Health & Educational Facilities Authority Rev. (Northern Berkshire Health), "B", 6.375%, 2034

Massachusetts Health & Educational Facilities Authority Rev. (Saints Memorial Medical Center), 6%, 2023

Miami Beach, FL, Health Facilities Rev. (Mount Sinai Medical Center), 6.75%, 2029

Miami Beach, FL, Health Facilities Rev. (Mount Sinai Medical Center), "A", 6.7%, 2019

Mississippi Business Finance Corp., Health Facilities Rev. (Rush Medical Foundation, Inc.), 5.625%, 2023

Mississippi Hospital Equipment, Health Facilities Rev. (Rush Medical Foundation, Inc.), 5.4%, 2007

Monongalia County, WV, Building Commission Hospital Rev. (Monongalia General Hospital), "A", 5%, 2030

Monroe County, MI, Hospital Finance Authority Hospital Rev. (Mercy Memorial Hospital Corp.), 5.5%, 2035

Monroe County, NY, Industrial Development Agency, Civic Facilities Rev. (Highland Hospital of Rochester), 5%, 2025

Montgomery, AL, Special Care Facilities, Financing Authority Rev. (Baptist Health), "A-2", MBIA, 0% to 2007, 5% to 2014 (c)

Montgomery, AL, Special Care Facilities, Financing Authority Rev. (Baptist Health),

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"C", 5.25%, 2014 (c)

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Mount Lebanon, PA, Hospital Authority Rev. (St. Clair Memorial Hospital), 5.625%, 2032

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Nassau County, NY, Industrial Development Agency, Civic Facilities Rev. (North Shore Health System), 5.625%, 2010

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Nassau County, NY, Industrial Development Agency, Civic Facilities Rev. (North Shore Health System), 5.875%, 2011

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New Hampshire Health & Educational Facilities Authority Rev. (Catholic Medical Center), "A", 6.125%, 2012 (c)

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New Hampshire Health & Educational Facilities Authority Rev. (Catholic Medical Center), "A", 6.125%, 2032

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New Hampshire Health & Educational Facilities Authority Rev. (Covenant Health), 6.5%, 2017

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New Jersey Health Care Facilities, Financing Authority Rev. (Children's Specialized Hospital), "A", 5.5%, 2030

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New Jersey Health Care Facilities, Financing Authority Rev. (St. Peter's University Hospital), 6.875%, 2030

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New York Dormitory Authority Rev., Non State Supported Debt (Mt. Sinai NYU Health), 5.5%, 2026

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New York Dormitory Authority Rev., Non State Supported Debt (Mt. Sinai NYU Health), "C", 5.5%, 2026

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New York, NY, Health & Hospital Corp. Rev., "A", 5.25%, 2017

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New York, NY, Industrial Development Agency, Civic Facilities Rev. (Staten Island University Hospital), "A", 6.375%, 2031

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Norman, OK, Regional Hospital Authority Rev., 5.375%, 2036

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North Texas Health Facilities Development Corp. Rev. (United Regional Health Care System, Inc.), 6%, 2023

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Ohio County, WV, County Commission Health System Rev. (Ohio Valley Medical Center), 5.75%, 2013

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Oklahoma Development Finance Authority Rev. (Comanche County Hospital), 6.6%, 2031

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Rhode Island Health & Education Building Rev., Hospital Financing (Lifespan Obligated Group), 6.5%, 2012 (c)

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Rhode Island Health & Educational Building (Hospital Financing Lifespan), 6.375%, 2012 (c)

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Rhode Island Health & Educational Building Unrefunded (Hospital Lifespan), 6.375%, 2021

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Royston, GA, Hospital Authority Rev. (Ty Cobb Healthcare Systems, Inc.), 6.375%, 2014

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Salt Lake City, UT, Hospital Authority Rev. INFLOS, AMBAC, ETM (Intermountain Health Care), 9.414%, 2020 (v) (c)

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Shelby County, TN, Educational & Hospital Facilities Board Hospital Rev. (Methodist Healthcare), 6.375%, 2012 (c)

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Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.25%, 2012 (c)

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Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.375%, 2012 (c)

Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.25%, 2012 (c)

South Carolina Jobs & Economic Development Authority Rev. (Bon Secours Health Systems, Inc.), "A", 5.625%, 2030

South Carolina Jobs & Economic Development Authority, Hospital Facilities Rev (Palmetto Health Alliance), 6.25%, 2031

South Carolina Medical University, Hospital Facilities Rev., "A", MBIA, 5%, 2031

South Dakota Health & Education Facilities Authority Rev. (Prairie Lakes Health Care System), 5.625%, 2032

Southwestern Illinois Development Authority Rev. (Anderson Hospital), 5.5%, 2020

Southwestern Illinois Development Authority Rev. (Anderson Hospital), 5.625%, 2029

Springfield, TN, Health & Educational Facilities Rev. (Northcrest Medical Center), 5.25%, 2018

Steubenville, OH, Hospital Authority Rev. (Trinity Health Center), 6.5%, 2030

Stillwater, OK, Medical Center Authority, 5.625%, 2023

Tallahassee, FL, Health Facilities Rev. (Tallahassee Memorial Healthcare), 6.25%, 2020

Texas Metro Health Facilities Development Corp., Metro Health Facilities Development Rev. (Wilson N. Jones Memorial Hospital), 7.2%, 2021

Texas Metro Health Facilities Development Corp., Metro Health Facilities Development Rev. (Wilson N. Jones Memorial Hospital), 7.25%, 2031

Tom Green County, TX, Health Facilities Rev. (Shannon Health System), 6.75%, 2021

University of Colorado Hospital Authority Rev., "A", 5.25%, 2039

Upper Illinois River Valley Development, Health Facilities Rev. (Morris Hospital), 6.625%, 2031

Valley, AL, Special Care Facilities, Financing Authority Rev. (Lanier Memorial Hospital), 5.6%, 2016

Wapello County, IA, Hospital Authority Rev. (Ottumwa Regional Health Center), 6.375%, 2031

Washington County, AR, Hospital Rev., Regional Medical Center, "A", 5%, 2035

Washington County, AR, Hospital Rev., Regional Medical Center, "B", 5%, 2025

Weirton, WV, Municipal Hospital Building, Commission Rev. (Weirton Hospital Medical Center), 6.375%, 2031

Weslaco, TX, Health Facilities Rev. (Knapp Medical Center), 6.25%, 2032

West Plains, MO, Industrial Development Authority Rev. (Ozarks Medical Center), 6.75%, 2024

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West Shore, PA, Hospital Authority Rev. (Holy Spirit Hospital), 6.2%, 2026  
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Wichita, KS, Hospital Authority Rev. (Via Christi Health System), 6.25%, 2020  
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Wisconsin Health & Educational Facilities Authority Rev. (Aurora Health Care, Inc.),  
6.875%, 2030  
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Wisconsin Health & Educational Facilities Authority Rev. (Aurora Health Care, Inc.),  
MBIA, 5.25%, 2017  
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Wisconsin Health & Educational Facilities Authority Rev. (Marshfield Clinic), "A",  
5.375%, 2034  
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Yonkers, NY, Industrial Development Agency, Civic Facilities Rev. (St. John's Riverside  
Hospital), 6.8%, 2016  
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Yonkers, NY, Industrial Development Agency, Civic Facilities Rev. (St. John's Riverside  
Hospital), "A", 7.125%, 2031  
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Yonkers, NY, Industrial Development Agency, Civic Facilities Rev. (St. Joseph's  
Hospital), "C", 6.2%, 2020  
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HEALTHCARE REVENUE - LONG TERM CARE - 12.6%  
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Abilene, TX, Health Facilities Development Co., Retirement Facilities Rev. (Sears  
Methodist Retirement), "A", 7%, 2033  
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Arizona Health Facilities Authority Rev. (The Terraces Project), 7.75%, 2033  
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Bell County, TX, Health Facilities Development Rev. (Advanced Living Technology),  
7.75%, 2006  
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Bell County, TX, Health Facilities Development Rev. (Advanced Living Technology),  
8.125%, 2016  
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Bell County, TX, Health Facilities Development Rev. (Advanced Living Technology),  
8.5%, 2026  
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Bridgeport, CT, Senior Living Facility Rev. (3030 Park Retirement Community), 7.25%, 2035  
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Bucks County, PA, Industrial Development Authority Rev. (Ann's Choice, Inc.), 6.125%, 2025  
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Cambria County, PA, Industrial Development Authority Rev. (Beverly Enterprises, Inc.)  
ETM, 10%, 2012 (c)  
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Chester County, PA, Industrial Development Authority Rev. (RHA Nursing Home), 8.5%, 2032  
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Clarion, PA, Industrial Development Authority Rev. (Beverly Enterprises, Inc.), 7.5%, 2012  
-----  
Colorado Health Facilities Authority Rev. (Covenant Retirement Communities, Inc.), "B",  
6.125%, 2033  
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Colorado Health Facilities Authority Rev. (Evangelical Lutheran), 6.9%, 2025  
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Cumberland County, PA, Municipal Authority Rev. (Wesley), "A", 7.25%, 2013 (c)  
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Cumberland County, PA, Municipal Authority Rev. (Wesley), "A", 7.25%, 2035  
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Franklin County, OH, Healthcare Facilities Rev. (Ohio Presbyterian), 7.125%, 2011 (c)  
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Fulton County, GA, Residential Care Facilities (Canterbury Court), "A", 6.125%, 2034

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Greenville County, SC, Hospital Rev. (Chestnut Hill), "A", 8%, 2015

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Hawaii Department of Budget & Finance, Special Purpose Rev. (Kahala Nui Senior Living Community), 8%, 2033

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Illinois Finance Authority Rev. (Clare at Water Tower), "A", 6%, 2025

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Illinois Finance Authority Rev. (Landing at Plymouth Place), "A", 6%, 2037

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Iowa Finance Authority, Health Care Facilities Rev. (Care Initiatives Project), 9.25%, 2011 (c)

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Iowa Finance Authority, Health Care Facilities Rev. (Care Initiatives Project), 5.75%, 2018

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Iowa Finance Authority, Health Care Facilities Rev. (Development Care Initiatives Project), "A", 5.5%, 2025

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Lenexa, KS, Health Care Facilities Rev. (Lakeview Village, Inc.), 6.875%, 2032

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Lenexa, KS, Health Care Facilities Rev. (Lakeview Village, Inc.), "B", 6.25%, 2026

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Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (CDF Healthcare LA, LLC), "A", 7%, 2036

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Maine Health & Higher Educational Facilities Rev. (Piper Shores), 7.5%, 2009 (c)

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Millbrae, CA, Residential Facilities Rev. (Magnolia of Millbrae), "A", 7.375%, 2027

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Montana Facility Finance Authority Rev. (Senior Living St. Johns Lutheran), "A", 6.125%, 2036

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Montgomery County, PA, Higher Education & Health Authority Rev. (AHF/Montgomery), 6.875%, 2036

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Montgomery County, PA, Industrial Development Authority Rev. (Whitemarsh Continuing Care), 6.125%, 2028

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Montgomery County, PA, Industrial Development Authority Rev. (Whitemarsh Continuing Care), 6.25%, 2035

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New Jersey Economic Development Authority Rev. (Courthouse Convalescent Center), "A", 8.7%, 2014

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New Jersey Economic Development Authority Rev. (Lions Gate), "A", 5.875%, 2037

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New Jersey Health Care Facilities Financing Authority Rev. (Cherry Hill), 8%, 2027

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Norfolk, VA, Redevelopment & Housing Authority Rev. (Fort Norfolk Retirement Community), "A", 6%, 2025

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Norfolk, VA, Redevelopment & Housing Authority Rev. (Fort Norfolk Retirement Community), "A", 6.125%, 2035

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North Carolina Medical Care Commission, Health Care Facilities Rev. (First Mortgage-Presbyterian Homes), 5.4%, 2027

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North Carolina Medical Care Commission, Health Care Facilities Rev. (First Mortgage-Presbyterian Homes), 5.5%, 2031

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Reedley, CA, COP (Mennonite Home), 7.5%, 2006 (c)

Shelby County, TN, Health Educational Rev. (Germantown Village), 7.25%, 2034

Sterling, IL (Hoosier Care), 7.125%, 2034

Suffolk County, NY, Industrial Development Agency (Medford Hamlet Assisted Living), 6.375%, 2039

Travis County, TX, Health Facilities Development Corp., Retirement Facilities Rev (Querencia Barton Creek), 5.5%, 2025

Travis County, TX, Health Facilities Development Corp., Retirement Facilities Rev (Querencia Barton Creek), 5.65%, 2035

Washington County, FL, Industrial Development Authority Rev. (Washington County), 10%, 2016

Wilkesburg, PA, Municipal Authority Health Rev. (Monroeville Christian/Judea), 8.25%, 2007 (c)

HUMAN SERVICES - 2.8%

Colorado Educational & Cultural Facilities Authority (Cerebral Palsy Project), "A", 6.25%, 2036

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Iowa Finance Authority, Community Provider (Boys & Girls Home), 6.25%, 2028

Lehigh County, PA, General Purpose Authority (Kidspeace Corp.), 6%, 2023

Louisiana Local Government Environmental Facilities & Community Development (Westside Rehab Center Project), "A", 6.85%, 2036

Louisiana Local Government Environmental Facilities & Community Development (Westside Rehab Center Project), "B", 6.5%, 2013

New York, NY, Industrial Development Agency, Civic Facility Rev. (Special Needs Facilities), 6.5%, 2017

New York, NY, Industrial Development Agency, Civic Facility Rev. (Special Needs Facilities), "A", 5.75%, 2029

Orange County, FL, Health Facilities Authority Rev. (GF/Orlando Healthcare Facilities), 8.75%, 2011

Orange County, FL, Health Facilities Authority Rev. (GF/Orlando Healthcare Facilities), 9%, 2031

Osceola County, FL, Industrial Development Authority Rev. (Community Provider), 7.75%, 2017

INDUSTRIAL REVENUE - AIRLINES - 7.1%

Dallas Fort Worth, TX, International Airport Facility Improvement Corp. (American Airlines, Inc.), 7.25%, 2030

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Dallas Fort Worth, TX, International Airport Facility Improvement Corp. (American Airlines, Inc.), 6.375%, 2035

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Houston, TX, Airport Systems Rev., Special Facilities (Continental, Inc.), "E",  
6.75%, 2029  
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Los Angeles, CA, Regional Airport Lease Rev. (AMR Corp.), 7.5%, 2024  
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New Jersey Economic Development Authority (Continental Airlines, Inc.), 7.2%, 2030  
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New Jersey Economic Development Authority, Special Facilities Rev. (Continental  
Airlines, Inc.), 6.25%, 2029  
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New York, NY, Industrial Development Agencies Rev. (Continental Airlines, Inc.),  
7.25%, 2008  
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New York, NY, Industrial Development Agencies Rev. (Continental Airlines, Inc.),  
8%, 2012  
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New York, NY, Industrial Development Agency Rev. (American Airlines, Inc.),  
7.625%, 2025  
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Texas Alliance Airport Authority, Inc., Special Facilities Rev. (AMR Corp.), 7.5%, 2029  
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Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), "B", 5.65%, 2035  
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Tulsa, OK, Municipal Airport Trust Rev. (AMR Corp.), "B", 6%, 2035  
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### INDUSTRIAL REVENUE - CHEMICALS - 1.0%

Red River Authority, TX, Pollution Control Rev. (Celanese Project), 6.7%, 2030 \$

Sweetwater County, WY, Solid Waste Disposal Rev. (FMC Corp.), 5.6%, 2035  
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### INDUSTRIAL REVENUE - ENVIRONMENTAL SERVICES - 3.7%

California Pollution Control Financing Authority, Solid Waste Disposal Rev. (Browning  
Ferris, Inc.), "A", 5.8%, 2016 \$

California Statewide Community Development Authority, Solid Waste Facilities Rev  
(Republic Services, Inc.), "A", 4.95%, 2012

Gloucester County, NJ, Solid Waste Resource Recovery Rev. (Waste Management, Inc.),  
6.85%, 2029  
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Henrico County, VA, Industrial Development Authority Rev. (Browning Ferris, Inc.),  
5.45%, 2014  
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Illinois Development Finance Authority, Solid Waste Disposal Rev. (Waste Management,  
Inc.), 5.85%, 2007  
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Nevada Department of Business Rev. (Republic Services, Inc.), 5.625%, 2026  
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New Hampshire State Business Finance Authority, Solid Waste Disposal Rev, (Waste  
Management, Inc. Project), 5.2%, 2027  
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New Morgan, PA, Industrial Development Authority, Solid Waste Disposal Rev. (New  
Morgan Landfill Co., Inc./Browning Ferris, Inc.), 6.5%, 2019  
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Texas Gulf Coast Waste Disposal Authority (Waste Mangement of Texas), "A", 5.2%, 2028  
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INDUSTRIAL REVENUE - METALS - 0.2%

Mobile County, AL, Industrial Development Authority Rev. (Ipsco, Inc.), 6.875%, 2030 \$

INDUSTRIAL REVENUE - OTHER - 5.0%

Gulf Coast, TX, Industrial Development Authority (Valero Energy Corp.), 5.6%, 2031 \$

Gulf Coast, TX, Waste Disposal Rev. (Valero Energy Corp.), 6.65%, 2032

Hardeman County, TN, Correctional Facilities Rev., 7.75%, 2017

Madison County, FL, Rev. (Twin Oaks Project), "A", 6%, 2025

New Jersey Economic Development Authority, Economic Development Rev. (Holt Hauling & Warehousing), 4%, 2015 (q)

New Jersey Economic Development Authority, Economic Development Rev. (Holt Hauling & Warehousing), 4%, 2017 (q)

Park Creek Metropolitan District, CO, Rev., Custodial Receipts, CR-1, 7.875%, 2032 (a)

Park Creek Metropolitan District, CO, Rev., Custodial Receipts, CR-2, 7.875%, 2032 (a)

Pennsylvania Economic Development Financing Authority, Finance Authority Facilities Rev. (Amtrak), "A", 6.25%, 2031

Philadelphia, PA, Industrial Development Authority Rev. (Host Marriott LP), 7.75%, 2017

Port Corpus Christi, TX, Industrial Development Authority Rev. (Citgo Petroleum Corp.), 8.25%, 2031

Tooele County, UT, Hazardous Waste Treatment Rev. (Union Pacific Corp.), 5.7%, 2026

INDUSTRIAL REVENUE - PAPER - 6.4%

Bedford County, VA, Industrial Development Authority Rev. (Nekoosa Packaging), "A", 6.55%, 2025 \$

Butler, AL, Industrial Development Board, Solid Waste Disposal Rev. (Georgia Pacific Corp.), 5.75%, 2028

Columbus County, NC, Industrial Facilities & Pollution Control Financing Authority (International Paper, Co.), "A", 6.15%, 2021

Delta County, MI, Economic Development Corp., Environmental Improvements Rev. (Mead Westvaco Escanaba), "A", 6.25%, 2012 (c)

Delta County, MI, Economic Development Corp., Environmental Improvements Rev. (Mead Westvaco Escanaba), "B", 6.45%, 2012 (c)

Effingham County, GA, Development Authority, Solid Waste Disposal Rev. (Fort James), 5.625%, 2018

Hodge, LA, Utilities Rev. (Stone Container Corp.), 7.45%, 2024

Lowndes County, MS, Solid Waste Disposal & Pollution Control Rev. (Weyerhaeuser Co.),

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6.8%, 2022

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 Navajo County, AZ, Industrial Development Authority (Stone Container Corp.), 7.2%, 2027

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 Onondaga County, NY, Industrial Development Authority Rev., Solid Waste Disposal Rev  
 (Solvay Paperboard LLC), 6.8%, 2014

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 West Point, VA, Industrial Development Authority, Solid Waste Disposal Rev  
 (Chesapeake Corp.), 6.25%, 2019

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 West Point, VA, Industrial Development Authority, Solid Waste Disposal Rev  
 (Chesapeake Corp.), "A", 6.375%, 2019

-----  
 York County, SC, Pollution Control Rev. (Bowater, Inc.), "A", 7.4%, 2010

-----  
 MISCELLANEOUS REVENUE - ENTERTAINMENT & TOURISM - 0.9%

-----  
 California Statewide Communities Development Authority Rev., East Valley Tourist  
 (Cabazon Casino), "A", 9.25%, 2020 (a) \$

-----  
 Mississippi Development Bank, Special Obligation (Diamond Lakes Utilities), 6.25%, 2017

-----  
 New York, NY, City Industrial Development Agency Rev., Liberty IAC/InterActiveCorp,  
 5%, 2035

-----  
 MISCELLANEOUS REVENUE - OTHER - 2.3%

-----  
 Austin, TX, Convention Center (Convention Enterprises, Inc.), "A", 6.6%, 2021 \$

-----  
 Austin, TX, Convention Center (Convention Enterprises, Inc.), "A", 6.7%, 2028

-----  
 Baltimore, MD, Convention Center Hotel Rev., "B", 5.875%, 2039

-----  
 Cleveland Cuyahoga County, OH, Port Authority Rev. (Cleveland City), "B", 4.5%, 2030

-----  
 Cleveland-Cuyahoga County, OH, Port Authority Rev. (Fairmount), "B", 5.125%, 2025

-----  
 Cleveland-Cuyahoga County, OH, Port Authority Rev. (Myers University), "E", 5.6%, 2025

-----  
 Dayton Montgomery County, OH, Port Authority Rev. (Parking Garage), 6.125%, 2024

-----  
 Gallery Certificate Trust, PA, Parking Rev., FSA, 4.5%, 2013 (a)

-----  
 San Antonio, TX, Convention Center, Hotel Financial Corp., Contract Rev. (Empowerment  
 Zone), "A", AMBAC, 5%, 2034

-----  
 Southwestern Illinois Development Authority Rev., Solid Waste Disposal Rev., 5.9%, 2014

-----  
 Summit County, OH, Port Authority Building (Seville), "A", 5.1%, 2025

-----  
 Summit County, OH, Port Authority Building (Twinsburg Township), "D", 5.125%, 2025

-----  
 Summit County, OH, Port Authority Building (Workforce Policy Board), "F", 4.875%, 2025

-----  
 Toledo Lucas County, OH, Port Authority Development Rev. (Northwest Ohio Bond Fund),  
 "C", 5.125%, 2025

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-----  
MULTI-FAMILY HOUSING REVENUE - 4.7%

-----  
Bay County, FL, Housing Finance Authority, Multi-family Rev. (Andrews Place II Apartments), FSA, 5%, 2035

\$

-----  
Bay County, FL, Housing Finance Authority, Multi-family Rev. (Andrews Place II Apartments), FSA, 5.1%, 2046

-----  
Bexar County TX, Multi-Family Housing Rev. (American Opportunity Housing), "A", MBIA, 5.7%, 2021

-----  
Charter Mac Equity Issuer Trust, 7.1%, 2009 (a)

-----  
Charter Mac Equity Issuer Trust, 6%, 2019 (a)

-----  
Eaglebend, CO, Affordable Housing Corp., Multi-Family Rev. (Housing Project), "A", 6.4%, 2017

-----  
GMAC Municipal Mortgage Trust, "B-1", 5.6%, 2039 (a)

-----  
GMAC Municipal Mortgage Trust, "C-1", 5.7%, 2040 (a)

-----  
Indianapolis, IN, Multi-Family Rev. (Cambridge Station Apartments II), 5.25%, 2039

-----  
Metropolitan Government of Nashville & Davidson County, TN, Health & Educational & Housing Facilities Board Rev. (Berkshire Place), GNMA, 6%, 2023

-----  
Munimae, TE, Bond Subsidiary LLC, 6.875%, 2009 (a)

-----  
Munimae, TE, Bond Subsidiary LLC, 5.4%, 2049 (a)

-----  
North Charleston, SC, Housing Authority Rev. (Horizon Village), "A", FHA/GNMA, 5.15%, 2048

-----  
San Bernardino County, CA (Equity Residential/Redlands), "A", 5.2%, 2029

-----  
Seattle, WA, Housing Authority Rev., Capped Fund Program (High Rise Rehab), "I", FSA, 5%, 2025

-----  
SALES & EXCISE TAX REVENUE - 0.2%

-----  
Desloge, MO, Tax Increment Rev. (U.S. Highway 67 Street Redevelopment), 5.2%, 2020

\$

-----  
SINGLE FAMILY HOUSING - LOCAL - 2.4%

-----  
Cook County, IL, Single Family Mortgage Rev., "A", 0%, 2015

\$

-----  
Corpus Christi, TX, Housing Finance Authority Rev., "B", MBIA, 0%, 2011

-----  
Dallas, TX, Housing Finance Corp., Single Family Mortgage Rev., MBIA, 0%, 2016

-----  
Jefferson Parish, LA, Single Family Mortgage Rev., GNMA, 6.625%, 2023

-----  
Jefferson Parish, LA, Single Family Mortgage Rev., GNMA, 6.75%, 2030

-----  
Jefferson Parish, LA, Single Family Mortgage Rev., GNMA, 6.3%, 2032

-----  
Nortex Housing Finance Corp., TX, Single Family Mortgage Rev., "B", 5.5%, 2038

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Sedgwick & Shawnee Counties, KS, Single Family Housing Rev., "A", FNMA, 5.55%, 2037

Sedgwick & Shawnee Counties, KS, Single Family Housing Rev., "A", GNMA, 6.45%, 2029

Sedgwick & Shawnee Counties, KS, Single Family Housing Rev., "A", GNMA, 5.65%, 2037

Sedgwick & Shawnee Counties, KS, Single Family Housing Rev., "A-1", GNMA, 5.75%, 2037

Sedgwick & Shawnee Counties, KS, Single Family Housing Rev., "A-5", GNMA, 5.9%, 2037

Sedgwick & Shawnee Counties, KS, Single Family Housing Rev., Mortgage Backed Securities Program, "A-2", GNMA, 5.6%, 2029

Sedgwick & Shawnee Counties, KS, Single Family Housing Rev., Mortgage Backed Securities Program, "A-2", GNMA, 5.75%, 2037

SINGLE FAMILY HOUSING - STATE - 2.6%

Colorado Housing & Finance Authority Rev., "A-2", 7.15%, 2014

\$

Colorado Housing & Finance Authority Rev., "A-2", AMBAC, 6.6%, 2028

Colorado Housing & Finance Authority Rev., "C-2", 5.9%, 2023

Colorado Housing & Finance Authority Rev., "C-2", FHA, 6.6%, 2032

Colorado Housing & Finance Authority Rev., "C-3", FHA, 6.375%, 2033

Colorado Housing & Finance Authority Rev., "D-2", 6.9%, 2029

Georgia Housing & Finance Authority Rev., 5.65%, 2021

Louisiana Housing Finance Agency, Single Family Mortgage Rev., GNMA, 6.4%, 2032

Minnesota Housing Finance Agency Rev., Residential Housing Finance, "B", 4.8%, 2023

Missouri Housing Development Commission, Single Family Mortgage Rev. (Home Loan Program), 6.35%, 2032

Missouri Housing Development Commission, Single Family Mortgage Rev. (Home Loan Program), GNMA, 6.85%, 2032

Nebraska Investment Finance Authority Single Family Mortgage Rev., 0%, 2015

Nebraska Investment Finance Authority, "C", GNMA, 6.25%, 2021

New Hampshire Housing Finance Authority Rev., "B", 5.875%, 2030

Texas Affordable Housing Corp., Single Family Mortgage Rev., "B", 5.25%, 2039

SOLID WASTE REVENUE - 1.7%

Delaware County, PA, Industrial Development Authority Rev., Resource Recovery Facilities, (American Ref-fuel), "A", 6.5%, 2008

\$

Massachusetts Development Finance Agency Rev. (Ogden Haverhill Associates), 6.7%, 2014

Massachusetts Industrial Finance Agency, Resource Recovery Rev. (Ogden Haverhill

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Associates), 5.6%, 2019

---

STATE & LOCAL AGENCIES - 1.9%

Chicago, IL, Public Building Commission, Building Rev., RITES, FGIC, 9.004%, 2016 (v) (z) \$

Chicago, IL, Public Building Commission, Building Rev., RITES, FGIC, 9.004%, 2017 (v) (z)

College Park, GA, Industrial Development Authority Rev. (Civic Center), AMBAC, 5.75%, 2010 (c)

Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., Enhanced, "B", 5.375%, 2010 (c)

---

STUDENT LOAN REVENUE - 0.2%

Access to Loans for Learning, California Student Loan Rev., 7.95%, 2030 \$

---

TAX - OTHER - 1.8%

Black Hawk, CO, Device Tax Rev., 5.625%, 2021 \$

Dade County, FL, Special Obligations Rev., Capital Appreciation Bond, "B", AMBAC, 0%, 2008 (c) 1

New Jersey Economic Development Authority Rev. Cigarette Tax, 5.5%, 2024

New Jersey Economic Development Authority Rev. Cigarette Tax, 5.75%, 2029

New Jersey Economic Development Authority Rev. Cigarette Tax, 5.5%, 2031

New Jersey Economic Development Authority Rev. Cigarette Tax, 5.75%, 2034

Virgin Islands Public Finance Authority Rev., 6%, 2006

Virgin Islands Public Finance Authority Rev., "E", 5.875%, 2018

---

TAX ASSESSMENT - 6.4%

Allegheny County, PA, Redevelopment Authority Rev. (Pittsburgh Mills), 5.1%, 2014 \$

Allegheny County, PA, Redevelopment Authority Rev. (Pittsburgh Mills), 5.6%, 2023

Amelia Walk Community Development District, FL, "B", 5.2%, 2014

Arborwood Community Development District, FL, Capital Improvement Rev., 5.25%, 2016

Arborwood Community Development District, FL, Capital Improvement Rev. (Master Infrastructure Projects), "B", 5.1%, 2014

Arborwood Community Development District, Florida Capital Improvement Rev. (Master Infrastructure Projects), "A", 5.35%, 2036

Atlanta, GA, Tax Allocation (Eastside Project), "B", 5.6%, 2030

Atlanta, GA, Tax Allocation (Princeton Lakes Project), 5.5%, 2031

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-----  
Belmont Community Development District, FL, Capital Improvement Rev., "B", 5.125%, 2014  
-----  
Chicago IL, Ryan Garfield Tax Increment Allocation, 10.125%, 2007  
-----  
Concord Station Community Development District, FL, Capital Improvement Rev., 5%, 2015  
-----  
Concorde Estates Community Development District, FL, Capital Improvement Rev.,  
"B", 5%, 2011  
-----  
Du Page County, IL, Special Service Area No. 31 Special Tax (Monarch Landing  
Project), 5.625%, 2036  
-----  
East Homestead Community Development District, Special Assessment, "B", 5%, 2011  
-----  
Fishhawk Community Development District, FL, 5.125%, 2009  
-----  
Katy, TX, Development Authority Rev., 5.8%, 2011  
-----  
Katy, TX, Development Authority Rev., "B", 6%, 2018  
-----  
Killarney, FL, Community Development District, "B", 5.125%, 2009  
-----  
Lakes by the Bay South Community Development District, FL, Special Assessment, "B",  
5.3%, 2009  
-----  
Lancaster County, SC, Assessment Rev. (Sun City Carolina Lakes), 5.45%, 2037  
-----  
Markham, IL, Tax Increment Rev., 9%, 2012  
-----  
Middle Village Community Development District, FL, Special Assessment, "B", 5%, 2009  
-----  
New Port Tampa Bay Community Development District, FL, Special Assessment, "B",  
5.3%, 2012  
-----  
North Springs Improvement District, FL, Special Assessment Rev. (Parkland Golf  
Country Club), "B-1", 5.125%, 2015  
-----  
North Springs Improvement District, FL, Special Assessment Rev. (Parkland Golf  
Country Club), "B-2", 5.125%, 2015  
-----  
Old Palm Community Development District, FL, Special Assessment (Palm Beach Gardens),  
"A", 5.9%, 2035  
-----  
Old Palm Community Development District, FL, Special Assessment (Palm Beach Gardens),  
"B", 5.375%, 2014  
-----  
Panther Trace II, FL, Community Development District Rev., Special Assessment,  
5.125%, 2013  
-----  
Panther Trace, FL, Community Development District Rev., "B", 5%, 2010  
-----  
Parkway Center, FL, Community Development District Rev., "B", 5.625%, 2014  
-----  
Paseo, FL, Community Development District, "B", 4.875%, 2010  
-----  
Preserve at Wilderness Lake, FL, Community Development District, Capital Improvement,  
"B", 5%, 2009  
-----  
Prince George's County, MD, Special Obligations (National Harbor Project), 5.2%, 2034  
-----  
Reunion East Community Development District, FL, Special Assessment, 5.9%, 2007  
-----

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Shingle Creek Community Development District, FL, Capital Improvement Rev.,  
6.125%, 2037

Sterling Hill Community Development District, FL, Capital Improvement Rev., 5.5%, 2010

Tuscany Reserve Community Development District, FL, "B", 5.25%, 2016

Villasol Community Development District, FL, Special Assessment Rev., "B", 5.375%, 2008

Watergrass Community Development District, FL, Special Assessment Rev., "B",  
4.875%, 2010

Wentworth Estates Community Development District, FL, Special Assessment, "B",  
5.125%, 2012

TOBACCO - 6.4%

Badger, WI, Tobacco Asset Securitization Corp., 6.125%, 2027

\$

California County, CA, Tobacco Securitization Agency, Capital Appreciation Asset  
Backed (Gold Country), 0%, 2033

California County, CA, Tobacco Securitization Corp., Tobacco Settlement, L.A. County,  
"A", 0%, 2041

California Statewide Financing Authority, Tobacco Settlement, 5.625%, 2029

Children's Trust Fund, Tobacco Settlement Rev., Puerto Rico, "A", 0%, 2050

Children's Trust Fund, Tobacco Settlement Rev., Puerto Rico, "B", 0%, 2055

District of Columbia, Tobacco Settlement, 6.25%, 2024

Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement, 7.8%, 2042

Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement, "A", 5%, 2021

Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement, "A-1", 6.25%, 2033

Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement, "A-1", 6.625%, 2040

Iowa Tobacco Settlement Authority, Tobacco Settlement Rev., Asset Backed, "B",  
5.3%, 2011 (c)

Iowa Tobacco Settlement Authority, Tobacco Settlement Rev., Asset Backed, "B", 0% to  
2007, 5.6% to 2034

Louisiana Tobacco Settlement Authority, 5.5%, 2030

New Jersey Tobacco Settlement Authority, 5.75%, 2032

Rockland Tobacco Asset Securitization Corp., NY, Tobacco Asset Backed, "C", 0%, 2060

1

South Carolina Tobacco Settlement Authority, 6.375%, 2028

South Carolina Tobacco Settlement Authority, "B", 6%, 2022

Tobacco Settlement Financing Corp., 5.625%, 2037

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Tobacco Settlement Financing Corp., 7%, 2041

Washington Tobacco Settlement Authority, 6.5%, 2026

TOLL ROADS - 1.0%

E-470 Public Highway Authority, Colorado Rev., Capital Appreciation, "B", MBIA,  
0%, 2027

Niagara Falls, NY, Bridge Commission, Toll Rev., RITES, FGIC, 5.989%, 2015 (v) (z)

TRANSPORTATION - SPECIAL TAX - 2.7%

Missouri Highways & Transportation Commission, State Road Rev., "A", 5.625%, 2018

Telluride, CO, Real Estate Transfer Assessment Rev. (Gondola Transit Co.), ETM,  
11.5%, 2012 (c)

UNIVERSITIES - COLLEGES - 2.9%

California Educational Facilities Authority Rev. (L.A. College of Chiropractic),  
5.6%, 2017

Houston, TX, Community College Systems, MBIA, 7.875%, 2025

Illinois Educational Facilities Authority Rev. (Augustana College), "A", 5.625%, 2022

Illinois Finance Authority Rev. (Illinois Institute of Technology), "A", 5%, 2036

Louisiana State University (Health Sciences Center Project), MBIA, 6.375%, 2031

Private Colleges & Universities Authority, GA, Rev. (Mercer University Project), "A",  
5.375%, 2029

Savannah, GA, Economic Development Authority Rev. (College of Art & Design, Inc.),  
6.5%, 2009 (c)

University of Arkansas, University Rev. (UAMS Campus), "B", MBIA, 5%, 2034

University of Colorado Enterprise Systems Rev., Refunding & Improvement, FGIC, 5%, 2030

UNIVERSITIES - SECONDARY SCHOOLS - 1.4%

California Statewide Communities, Development Authority Rev. (Escondido Charter High  
School), 7.5%, 2011 (c)

California Statewide Communities, Development Authority Rev. (Escondido Charter High  
School), 7.5%, 2011 (c)

Deerfield, IL, Educational Facilities Authority, Chicagoland Jewish High School  
Project, 6%, 2041

Maryland Industrial Development Financing Authority, Economic Development Authority  
Rev. (Our Lady of Good Council), "A", 6%, 2035

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-----  
Michigan Municipal Bond Authority Rev. (YMCA Service Learning Academy), 7.625%, 2021  
-----

Pima County, AZ, Industrial Development Authority Education Rev. (Arizona Charter Schools), "C", 6.75%, 2031  
-----

-----  
UTILITIES - COGENERATION - 1.5%  
-----

Alaska Industrial Development Export Authority, Power Rev., Upper Lynn Canal Regional Power, 5.8%, 2018  
-----

Carbon County, PA, Industrial Development Authority Rev. (Panther Creek Partners), 6.65%, 2010  
-----

Pennsylvania Economic Development Financing Authority Rev., Resources Recovery Rev (Colver), "G", 5.125%, 2015  
-----

Pennsylvania Economic Development Financing Authority Rev., Resources Recovery Rev (Northampton Generating), 6.4%, 2009  
-----

Pennsylvania Economic Development Financing Authority Rev., Resources Recovery Rev (Northampton Generating), 6.5%, 2013  
-----

-----  
UTILITIES - INVESTOR OWNED - 9.6%  
-----

Brazos River Authority, TX, Authority Texas Rev. (Reliant Energy, Inc.), "A", 5.375%, 2019  
-----

Brazos River Authority, TX, Authority Texas Rev. (Reliant Energy, Inc.), "B", AMBAC, 5.125%, 2020  
-----

Brazos River Authority, TX, Pollution Control Rev. (Texas Utility Co.), "B", 6.3%, 2032  
-----

Brazos River Authority, TX, Pollution Control Rev. (Texas Utility Co.), "C", 6.75%, 2038  
-----

Calcasieu Parish, LA, Industrial Development Board, Pollution Control Rev. (Entergy Gulf States, Inc.), 5.45%, 2010  
-----

Clark County, NV, Industrial Development Rev. (Southwest Gas Corp.), "A", AMBAC, 4.85%, 2035  
-----

Connecticut Development Authority, Pollution Control Rev. (Connecticut Light & Power Co.), 5.85%, 2028  
-----

Connecticut Development Authority, Pollution Control Rev. (Connecticut Light & Power Co.), 5.95%, 2028  
-----

Farmington, NM, Pollution Control Rev. (New Mexico Public Service), 5.8%, 2022  
-----

Farmington, NM, Pollution Control Rev. (New Mexico Public Service), "A", 6.3%, 2016  
-----

Forsyth, MT, Pollution Control Rev. (Portland General), 5.2%, 2033  
-----

Matagorda County, TX (Centerpoint Energy), 5.6%, 2027  
-----

Matagorda County, TX, Pollution Control Rev. (Reliant Energy), 5.95%, 2030  
-----

Mecklenburg County, VA, Industrial Development Authority Rev. (UAE Mecklenburg LP),  
-----

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6.5%, 2017

-----  
New Hampshire Business Finance Authority, Pollution Control Rev. (Public Service of  
New Hampshire), 6%, 2021  
-----

Ohio Air Quality Development Authority, Pollution Control Rev. (Cleveland Electric),  
"B", 6%, 2020  
-----

Pima County, AZ, Industrial Development Authority Rev. (Tucson Electric Power Co.),  
"A", 6.1%, 2025  
-----

Pittsylvania County, VA, Industrial Development Authority Rev., 7.5%, 2014  
-----

Port Morrow, OR, Pollution Control Rev. (Portland General Electric), 5.2%, 2033  
-----

Trinity River Authority, TX, Pollution Control Rev. (TXU Electric Co.), 6.25%, 2028  
-----

West Feliciana Parish, LA, Pollution Control Rev. (Gulf States Utilities Co.), 5.8%, 2015  
-----

West Feliciana Parish, LA, Pollution Control Rev. (Gulf States Utilities Co.),  
5.8%, 2016  
-----

-----  
UTILITIES - MUNICIPAL OWNED - 2.4%  
-----

North Carolina Eastern Municipal Power Agency, Power Systems Rev., "B", 5.55%, 2014

\$

-----  
North Carolina Municipal Power Agency (Catawba Electric Rev.), "B", 6.5%, 2020  
-----

Seattle, WA, Municipal Light & Power Rev., 5.625%, 2017  
-----

Southern California Public Power Authority (Transmission Project Rev.),  
RIBS, 7.559%, 2012 (v)  
-----

-----  
WATER & SEWER UTILITY REVENUE - 2.3%  
-----

Louisville & Jefferson, KY, District Sewer & Drain System, "A", FGIC, 5.25%, 2037

\$

-----  
Magnolia, TX, Water & Sewer System Rev., 5.15%, 2031  
-----

Mississippi Development Bank Special Obligations, Grenada, MS, Water & Sewer  
Systems Project, "N", FSA, 5%, 2030  
-----

New York, NY, Municipal Water & Sewer Finance Authority Rev., 5.5%, 2010 (c)  
-----

-----  
TOTAL MUNICIPAL BONDS  
-----

FLOATING RATE DEMAND NOTES - 1.1%  
-----

Allegheny County, PA, Hospital Development Authority Rev. (Presbyterian University  
Hospital), "B", 3.68%, due 8/03/06

\$

-----  
Allegheny County, PA, Hospital Development Authority Rev. (Presbyterian University  
Hospital), "D", 3.68%, due 8/03/06  
-----

New Castle, PA, Area Hospital Authority (Jameson Memorial Hospital), 3.7%, due 8/02/06  
-----

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Philadelphia, PA, Hospitals & Higher Educational Facilities Authority Rev  
(Children's Hospital Project), "C", 3.56%, due 8/01/06

-----  
State of Oregon, "73G", 3.67%, due 8/02/06

-----  
Triborough Bridge & Tunnel Authority, NY, Rev., "F", 3.60%, due 8/03/06

-----  
TOTAL FLOATING RATE DEMAND NOTES

-----  
TOTAL INVESTMENTS (K)

-----  
OTHER ASSETS, LESS LIABILITIES - 1.4%

-----  
PREFERRED SHARES (ISSUED BY THE TRUST) - (44.0)%

-----  
NET ASSETS APPLICABLE TO COMMON SHARES - 100.0%

- 
- (a) Securities exempt from registration under Rule 144A of the Securities Act of 1933. These securities are sold in the ordinary course of business in transactions exempt from registration, normally to qualified institutional investors. At the end of the period, the aggregate value of these securities was \$11,966,147, representing 3.8% of net assets.
  - (c) Refunded bond.
  - (k) As of July 31, 2006, the trust held securities fair valued in accordance with the policies and procedures for aggregating \$450,735,835 and 99.25% of market value. All of these security values were provided to investors in the service using an evaluated bid.
  - (q) Interest received was less than stated coupon rate.
  - (v) Inverse floating rate security.
  - (z) Restricted securities are not registered under the Securities Act of 1933 and are subject to resale restrictions. These securities generally may be resold in transactions exempt from registration or to the public in transactions subsequently registered. Disposal of these securities may involve time-consuming negotiations and an acceptable price may be difficult. The trust holds the following restricted securities:

RESTRICTED SECURITIES - CONTINUED	ACQUISITION DATE
Chicago, IL, O'Hare International Airport Rev., RITES, XLCA, 6.92%, 2022	8/21/2003
Chicago, IL, Public Building Commission, Building Rev., RITES, FGIC, 9.004%, 2016	3/11/1999
Chicago, IL, Public Building Commission, Building Rev., RITES, FGIC, 9.004%, 2017	3/11/1999
Niagara Falls, NY, Bridge Commission, Toll Rev., RITES, FGIC, 5.989%, 2015	5/21/1999
-----	
Total Restricted Securities	

The following abbreviations are used in this report and are defined:

BMA	Bond Market Assn.
COP	Certificate of Participation
ETM	Escrowed to Maturity

Insurers

AMBAC	AMBAC Indemnity Corp.
FGIC	Financial Guaranty Insurance Co.
FHA	Federal Housing Administration
FNMA	Federal National Mortgage Assn.

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FSA Financial Security Assurance, Inc.  
 GNMA Government National Mortgage Assn.  
 MBIA MBIA Insurance Corp.  
 PSF Permanent School Fund  
 XLCA XL Capital Insurance Co.

Inverse Floaters

-----  
 INFLOS Inverse Floating Security  
 RIBS Residual Interest Bonds  
 RITES Residual Interest Tax-Exempt Security

See attached schedules.

For more information see notes to financial statements as disclosed in the most recent semiannual

MFS MUNICIPAL INCOME TRUST

SUPPLEMENTAL SCHEDULES (UNAUDITED) 07/31/2006

(1) PORTFOLIO SECURITIES

The cost and unrealized appreciation and depreciation in the value of the investments owned by the trust, as computed on a federal income tax basis, are as follows:

Aggregate Cost	\$426,806,992
	=====
Gross unrealized appreciation	\$ 29,053,701
Gross unrealized depreciation	(1,699,858)
	-----
Net unrealized appreciation (depreciation)	\$ 27,353,843
	=====

The aggregate cost above includes prior fiscal year end tax adjustments.

(2) FINANCIAL INSTRUMENTS

INTEREST RATE SWAPS

EXPIRATION	CURRENCY	NOTIONAL PRINCIPAL AMOUNT OF CONTRACT	CASH FLOWS PAID BY THE TRUST	CASH FLOWS RECEIVED BY THE TRUST
8/29/2016	USD	\$45,000,000	Fixed - 10 Year BMA Swap Index (3.927%)	Floating - 7 Day BMA Swap Index
2/15/2017	USD	25,000,000	Fixed - 10 Year BMA Swap Index (4.184%)	Floating - 7 Day BMA Swap Index

At July 31, 2006, the trust had sufficient cash and/or securities to cover any

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commitments under these derivative contracts.

ITEM 2. CONTROLS AND PROCEDURES.

- (a) Based upon their evaluation of the effectiveness of the registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940 (the "Act")) as conducted within 90 days of the filing date of this Form N-Q, the registrant's principal financial officer and principal executive officer have concluded that those disclosure controls and procedures provide reasonable assurance that the material information required to be disclosed by the registrant on this report is recorded, processed, summarized and reported within the time periods specified in the Securities and Exchange Commission's rules and forms.
- (b) There were no changes in the registrant's internal controls over financial reporting (as defined in Rule 30a-3(d) under the Act) that occurred during the registrant's last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the registrant's internal control over financial reporting.

ITEM 3. EXHIBITS.

File as exhibits as part of this Form a separate certification for each principal executive officer and principal financial officer of the registrant as required by Rule 30a-2(a) under the Act (17 CFR 270.30a-2): Attached hereto.

NOTICE

A copy of the Amended and Restated Declaration of Trust of the Registrant is on file with the Secretary of State of the Commonwealth of Massachusetts and notice is hereby given that this instrument is executed on behalf of the Registrant by an officer of the Registrant as an officer and not individually and the obligations of or arising out of this instrument are not binding upon any of the Trustees or shareholders individually, but are binding only upon the assets and property of the respective constituent series of the Registrant.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Registrant: MFS MUNICIPAL INCOME TRUST

By (Signature and Title)\* MARIA F. DWYER

-----  
Maria F. Dwyer, President

Date: September 25, 2006  
-----

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By (Signature and Title)\* MARIA F. DWYER

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-----  
Maria F. Dwyer, President (Principal Executive  
Officer)

Date: September 25, 2006  
-----

By (Signature and Title)\* TRACY ATKINSON

-----  
Tracy Atkinson, Treasurer (Principal Financial Officer  
and Accounting Officer)

Date: September 25, 2006  
-----

\* Print name and title of each signing officer under his or her signature.