

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

MFS MUNICIPAL INCOME TRUST  
Form N-Q  
September 25, 2007

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

-----  
(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, 2007

ITEM 1. SCHEDULE OF INVESTMENTS.

MFS(R) MUNICIPAL INCOME TRUST

7/31/07

Quarterly portfolio holdings

[graphic omitted]

M F S (R)  
INVESTMENT MANAGEMENT

MFS Municipal Income Trust  
PORTFOLIO OF INVESTMENTS (Unaudited) 7/31/07

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ISSUER

MUNICIPAL BONDS - 144.8%

AIRPORT & PORT REVENUE - 5.3%

Branson, MO, Regional Airport Transportation Development District Airport Rev., "B ", 6%, 2025

Branson, MO, Regional Airport Transportation Development District Airport Rev., "B ", 6%, 2037

Branson, MO, Regional Airport Transportation Development District Airport Rev., "B ", 6%, 2037

Chicago, IL, O'Hare International Airport Rev. RITES, XLCA, 6.955%, 2022 (u)

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

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

GENERAL OBLIGATIONS - GENERAL PURPOSE - 2.1%

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%, 2010 (c)

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

GENERAL OBLIGATIONS - SCHOOLS - 1.0%

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

DeSoto, TX, Independent School District, School Building, PSF, 0%, 2031

DeSoto, TX, Independent School District, School Building, PSF, 0%, 2034

DeSoto, TX, Independent School District, School Building, PSF, 0%, 2036

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%, 2029

Santa Clarita Community College District, CA, Election 2006, MBIA, 0%, 2030

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HEALTHCARE REVENUE - HOSPITALS - 41.4%

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%, 2010 (c)

Allegheny County, PA, Hospital Development Authority Rev. (West Penn Allegheny Health), 9.25%, 2010 (c)

Allegheny County, PA, Hospital Development Authority Rev. (West Penn Allegheny Health), 5.375%, 2040

Allegheny County, PA, Hospital Development Authority Rev. (West Penn Allegheny Health), "A", 5%, 2028

Allegheny County, PA, Hospital Development Authority Rev. (West Penn Allegheny Health), "B", 9.25%, 2010 (c)

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)

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

California Statewide Communities Development Authority Rev. (Valleycare Health Systems), "A", 5.125%, 2031

California Statewide Communities Development Authority Rev. (Valleycare Health Systems), "A", 5%, 2022

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), 6.6%, 2025

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

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

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

Denver, CO, Health & Hospital Authority Rev., 5.25%, 2008 (c)

Denver, CO, Health & Hospital Authority Rev., "A", 5.375%, 2008 (c)

Denver, CO, Health & Hospital Authority Rev., "A", 5.375%, 2008 (c)

Denver, CO, Health & Hospital Authority Rev., "A", 6%, 2011 (c)

Garden City, MI, Hospital Finance Authority Rev. (Garden City Hospital), "A", 4.875%, 2027

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

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

Grand Forks, ND, Health Care Authority Rev. (Altru Health Systems Obligated Group), 7.125%, 2010

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

Highlands County, FL, Health Facilities Authority Rev. (Adventist Health Systems), "C", 5.25%, 20

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

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

Huntsville, AL, Health Care Authority Rev., 5.625%, 2011 (c)

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

Illinois Finance Authority Rev. (Kewanee Hospital), 5.1%, 2031

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

Indiana Health & Educational Facilities Hospital Rev. (Community Foundation Northwest), 5.5%, 203

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

Indiana Health Facilities Financing Authority, Hospital Rev. (Community Foundation), "A ", 6.375%, 2011 (c)

Indiana Health Facilities Financing Authority, Hospital Rev. (Community Foundation), "A ", 6.375%, 2031

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

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

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

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

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

Kentucky Economic Development Finance Authority (Norton Healthcare), "A", 6.5%, 2010 (c)

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Kentucky Economic Development Finance Authority, Unrefunded (Norton Healthcare), "A", 6.5%, 2020

Knox County, TN, Health, Educational, Hospital & Housing Facilities Board 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%, 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), "E", 6.25%, 2031

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

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

Massachusetts Health & Educational Facilities Authority Rev. (Jordan Hospital), "D", 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), "A", 6%, 2023

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

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

Mississippi Business Finance Corp., Health Facilities Rev. (Rush Medical Foundation, Inc.), 5.625%, 2008 (c)

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), "C", 5.25%, 2014 (c)

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

Nassau County, NY, Industrial Development Agency, Civic Facilities Rev.

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(North Shore Health System), 5.625%, 2010

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

Neosho County, KS, Hospital Authority Rev., "A", 5.05%, 2026

Neosho County, KS, Hospital Authority Rev., "A", 5.15%, 2031

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

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

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

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

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

New Mexico State Hospital Equipment Loan Council, Hospital Rev.  
(Rehoboth McKinley Christian Hospital), "A", 5.25%, 2026

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

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

New York Dormitory Authority Rev., Non State Supported Debt (NYU Hospitals Center), "A", 5%, 2026

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

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

North Texas Health Facilities Development Corp. Rev. (United Regional Health Care System, Inc.),  
6%, 2013 (c)

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

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

Quincy, IL, Quincy Hospital Rev. (Blessing Hospital), 5%, 2029

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

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

Rhode Island Health & Educational Building Corp., Hospital Financing (Lifespan Obligated Group),  
6.375%, 2021

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

Salida, CO, Hospital District Rev., 5.25%, 2036

Salt Lake City, UT, Hospital Authority Rev., AMBAC, INFLOS, ETM (Intermountain Health Care),  
9.566%, 2020 (c)(u)

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

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

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

Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.375%, 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 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%, 2010 (c)

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

Vigo County, IN, Hospital Authority Rev. (Union Hospital), 5.8%, 2047

Wapello County, IA, Hospital Authority Rev. (Ottumwa Regional Health Center), 6.375%, 2012 (c)

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

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

Wisconsin Health & Educational Facilities Authority Rev. (Aurora Health Care, Inc.),  
MBIA, 5.25%, 2017

Wisconsin Health & Educational Facilities Authority Rev. (Aurora Health Care, Inc.), 6.875%, 2030

Wisconsin Health & Educational Facilities Authority Rev. (Marshfield Clinic), "A", 5.375%, 2034

Yonkers, NY, Industrial Development Agency, Civic Facilities Rev. (St. John's Riverside Hospital)  
6.8%, 2016

Yonkers, NY, Industrial Development Agency, Civic Facilities Rev. (St. John's Riverside Hospital)  
"A", 7.125%, 2031

Yonkers, NY, Industrial Development Agency, Civic Facilities Rev. (St. Joseph's Hospital),  
"C", 6.2%, 2020

HEALTHCARE REVENUE - LONG TERM CARE - 13.2%

Abilene, TX, Health Facilities Development Co., Retirement Facilities Rev.  
(Sears Methodist Retirement), "A", 7%, 2033

Arizona Health Facilities Authority Rev. (The Terraces Project), 7.75%, 2033

Bell County, TX, Health Facilities Development Rev. (Advanced Living Technology), 8.125%, 2016

Bell County, TX, Health Facilities Development Rev. (Advanced Living Technology), 8.5%, 2026

Bucks County, PA, Industrial Development Authority Rev. (Ann's Choice, Inc.), 6.125%, 2025

Cambria County, PA, Industrial Development Authority Rev. (Beverly Enterprises, Inc.)  
ETM, 10%, 2012 (c)

Chartiers Valley, PA, Industrial & Commercial Development Authority (Asbury Health Center Project)  
5.75%, 2022

Chester County, PA, Industrial Development Authority Rev. (RHA Nursing Home), 8.5%, 2032

Colorado Health Facilities Authority Rev. (American Baptist Homes), "A", 5.9%, 2037

Colorado Health Facilities Authority Rev. (Christian Living Communities Project), "A", 5.75%, 2033

Colorado Health Facilities Authority Rev. (Covenant Retirement Communities, Inc.),  
"B", 6.125%, 2033

Colorado Health Facilities Authority Rev. (Evangelical), 6.9%, 2010 (c)

Colorado Health Facilities Authority Rev. (Evangelical), 6.9%, 2025

Cumberland County, PA, Municipal Authority Rev. (Wesley), "A", 7.25%, 2013 (c)

Cumberland County, PA, Municipal Authority Rev. (Wesley), "A", 7.25%, 2013 (c)

Franklin County, OH, Healthcare Facilities Rev. (Ohio Presbyterian), 7.125%, 2011 (c)

Fulton County, GA, Residential Care Facilities (Canterbury Court), "A", 6.125%, 2034

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

Huntsville-Redstone Village, AL, Special Care Facilities Financing Authority (Redstone Village Project), 5.5%, 2028

Huntsville-Redstone Village, AL, Special Care Facilities Financing Authority (Redstone Village Project), 5.5%, 2043

Illinois Finance Authority Rev. (Bond Anticipation Notes Tallgrass), 13%, 2012

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

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

Illinois Finance Authority Rev. (Montgomery Place), "A", 5.75%, 2038

Iowa Finance Authority Senior Housing Authority Rev. (Bethany Life Communities), "A", 5.55%, 2041

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

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

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

James City County, VA, Economic Development (Virginia United Methodist Homes), "A ", 5.40%, 2027

James City County, VA, Economic Development (Virginia United Methodist Homes), "A ", 5.5%, 2037

Lenexa, KS, Health Care Facilities Rev. (Lakeview Village, Inc.), "C", 6.875%, 2012 (c)

Lenexa, KS, Health Care Facilities Rev. (Refunding & Improvement), 5.375%, 2027

Lenexa, KS, Health Care Facilities Rev. (Refunding & Improvement), 5.5%, 2039

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

Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc. Facilities), "A ", 5.25%, 2027

Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc. Facilities), "A ", 5.75%, 2035

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

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

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

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

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

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

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

New Jersey Economic Development Authority Rev. (Seabrook Village, Inc.), 5.25%, 2036

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

Norfolk, VA, Redevelopment & Housing Authority Rev. (Fort Norfolk Retirement Community),

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"A", 6%, 2025

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

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

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

Orange County, FL, Health Facilities Authority Rev. (Orlando Lutheran Tower), 5.5%, 2032

Orange County, FL, Health Facilities Authority Rev. (Orlando Lutheran Tower), 5.5%, 2038

Sarasota County, FL, Health Facility Authority Rev. (Health Care Sarasota Manatee), 5.75%, 2037

Sarasota County, FL, Health Facility Authority Rev. (Health Care Sarasota Manatee), 5.75%, 2045

Scott County, IA, Rev. (Ridgecrest Village), 5.25%, 2027

Shelby County, TN, Health, Educational & Housing Facilities Board Rev. (Germantown Village),  
7.25%, 2034

South Carolina Jobs & Economic Development Authority, First Mortgage  
(Lutheran Homes of South Carolina), 5.5%, 2028

South Carolina Jobs & Economic Development Authority, First Mortgage  
(Lutheran Homes of South Carolina), 5.625%, 2042

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 State Housing Finance Commission Non-profit Rev. (Skyline at First Hill), "A",  
5.625%, 2027

Washington State Housing Finance Commission Non-profit Rev. (Skyline at First Hill), "A",  
5.625%, 2038

### HUMAN SERVICES - 3.4%

Alaska Industrial Development & Export Authority Community Provider Rev.  
(Boys & Girls Home of Alaska, Inc.), 5.875%, 2027

Alaska Industrial Development & Export Authority Community Provider Rev.  
(Boys & Girls Home of Alaska, Inc.), 6%, 2036

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

Iowa Finance Authority, Community Provider (Boys & Girls Home), 6.25%, 2008 (c)

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

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

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

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

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

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

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

Orange County, FL, Health Facilities Authority Rev. (GF/Orlando Healthcare Facilities), 8.75%, 2031

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 - 8.7%

Alliance Airport Authority, TX (American Airlines, Inc.), 5.75%, 2029

Chicago, IL, O'Hare International Airport Special Facilities Rev., (American Airlines, Inc.), 5.5%, 2030

Dallas Fort Worth, TX, International Airport Facility Improvement Corp. (American Airlines, Inc.) 5.5%, 2030

Denver, CO, City & County Airport Rev. (United Airlines), 5.25%, 2032

Denver, CO, City & County Airport Rev. (United Airlines), 5.75%, 2032

Houston, TX, Airport Systems Rev., Special Facilities (Continental, Inc.), "E", 6.75%, 2029

Los Angeles, CA, Regional Airport Lease Rev. (AMR Corp.), "C", 7.5%, 2024

New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 6.25%, 2029

New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 7.2%, 2030

New York, NY, City Industrial Development Agencies Rev. (American Airlines, Inc.), 7.75%, 2031

New York, NY, Industrial Development Agencies Rev. (American Airlines, Inc.), 7.125%, 2011

New York, NY, Industrial Development Agencies Rev. (American Airlines, Inc.), 7.625%, 2025

New York, NY, Industrial Development Agencies Rev. (Continental Airlines, Inc.), 7.25%, 2008

New York, NY, Industrial Development Agencies Rev. (Continental Airlines, Inc.), 8%, 2012

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%

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

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Sweetwater County, WY, Solid Waste Disposal Rev. (FMC Corp.), 5.6%, 2035

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### INDUSTRIAL REVENUE - ENVIRONMENTAL SERVICES - 2.1%

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

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

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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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Nevada Department of Business & Industry Rev. (Republic Services, Inc.), 5.625%, 2026

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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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### INDUSTRIAL REVENUE - METALS - 0.2%

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

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### INDUSTRIAL REVENUE - OTHER - 5.3%

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Aztalan, WI, Exempt Facility Rev. (Renew Energy LLC Project), 7.5%, 2018

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

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Gulf Coast, TX, Industrial Development Authority Rev. (Microgy Holdings LLC Project), 7%, 2036

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

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

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

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New Jersey Economic Development Authority (Gloucester Marine), "C", 6.5%, 2015

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

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

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

---

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

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-----  
Port Corpus Christi, TX, Industrial Development Authority Rev. (Citgo Petroleum Corp.), 8.25%, 20

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

### INDUSTRIAL REVENUE - PAPER - 4.8%

-----  
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  
-----

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.), 6.8%, 2022  
-----

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

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

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

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 (n)  
-----

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

New York Liberty Development Corp. Rev. (National Sports Museum), 6.125%, 2019  
-----

Seneca Nation Indians, NY, Capital Improvements Authority Special Obligation, 5%, 2023 (n)  
-----

### MISCELLANEOUS REVENUE - OTHER - 2.6%

-----  
Austin, TX, Convention Center (Convention Enterprises, Inc.), "A", 6.6%, 2011 (c)  
-----

Austin, TX, Convention Center (Convention Enterprises, Inc.), "A", 6.7%, 2011 (c)  
-----

Austin, TX, Convention Enterprises, Inc., Rev., "B", 5.75%, 2034  
-----

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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  
-----  
Cleveland-Cuyahoga County, OH, Port Authority Rev. (Perrysburg Project), 4.8%, 2035  
-----  
Dayton Montgomery County, OH, Port Authority Rev. (Parking Garage), 6.125%, 2024  
-----  
Gallery Certificate Trust, PA, Parking Rev., FSA, 4.5%, 2013 (n)  
-----  
Maryland Economic Development Corp. (Chesapeake Bay Conference Center), "A", 5%, 2031  
-----  
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 Rev. (Seville Project), "A", 5.1%, 2025  
-----  
Summit County, OH, Port Authority Building Rev. (Twinsburg Township), "D", 5.125%, 2025  
-----  
Summit County, OH, Port Authority Building Rev. (Workforce Policy Board), "F", 4.875%, 2025  
-----  
Toledo Lucas County, OH, Port Authority Development Rev. (Northwest Ohio Bond Fund),  
"B", 4.8%, 2035  
-----  
Toledo Lucas County, OH, Port Authority Development Rev. (Northwest Ohio Bond Fund),  
"C", 5.125%, 2025  
-----  
-----  
MULTI-FAMILY HOUSING REVENUE - 4.5%  
-----  
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 (n)  
-----  
Charter Mac Equity Issuer Trust, 6%, 2019 (n)  
-----  
District of Columbia, Housing Finance Authority (Azeeze Bates Apartments), FHLMC, 4.8%, 2036  
-----  
GMAC Municipal Mortgage Trust, "B-1", 5.6%, 2039 (n)  
-----  
GMAC Municipal Mortgage Trust, "C-1", 5.7%, 2040 (n)  
-----  
Indianapolis, IN, Multi-Family Rev. (Cambridge Station Apartments II), FNMA, 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, 5.4%, 2049 (n)  
-----  
Munimae, TE, Bond Subsidiary LLC, FRN, 6.875%, 2009 (n)  
-----

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North Charleston, SC, Housing Authority Rev. (Horizon Village), "A", FHA, 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 - 0.1%

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", 0%, 2011

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

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

Jefferson Parish, LA, Single Family Mortgage Rev., "B-1", GNMA, 6.625%, 2023

Jefferson Parish, LA, Single Family Mortgage Rev., "B-1", GNMA, 6.75%, 2030

Jefferson Parish, LA, Single Family Mortgage Rev., "D", GNMA, 5%, 2038

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

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

Sedgwick & Shawnee Counties, KS, Single Family Housing Rev., "A", GNMA, 5.9%, 2035

Sedgwick & Shawnee Counties, KS, Single Family Housing Rev., "A", GNMA, 6.25%, 2035

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

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-2", GNMA, 5.6%, 2029

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

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

SINGLE FAMILY HOUSING - STATE - 1.5%

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

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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), GNMA, 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", GNMA, 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, Resource Recovery Rev. (Ogden Haverhill Associates), "A", 6.7%, 2014

Massachusetts Industrial Finance Agency, Resource Recovery Rev. (Ogden Haverhill Associates), "A", 5.6%, 2019

STATE & LOCAL AGENCIES - 2.6%

Chicago, IL, Public Building Commission, Building Rev., RITES, FGIC, 5.978%, 2016 (u)

Chicago, IL, Public Building Commission, Building Rev., RITES, FGIC, 5.978%, 2017 (u)

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 - 2.0%

Black Hawk, CO, Device Tax Rev., 5.625%, 2008 (c)

Black Hawk, CO, Device Tax Rev., 5%, 2010

Black Hawk, CO, Device Tax Rev., 5%, 2013



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Black Hawk, CO, Device Tax Rev., 5%, 2015

Black Hawk, CO, Device Tax Rev., 5%, 2021

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

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., "E", 5.875%, 2018

TAX ASSESSMENT - 6.6%

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

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

Arborwood Community Development District, FL, Special Assessment  
(Master Infrastructure Projects), "B", 5.1%, 2014

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

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

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, Special Assessment, 5%, 2015

Concorde Estates Community Development District, FL, Special Assessment, "B", 5%, 2011

Du Page County, IL, Special Service Area No. 31 Special Tax (Monarch Landing Project), 5.625%, 20

Durbin Crossing Community Development District, FL, Special Assessment, "B-1", 4.875%, 2010

East Homestead Community Development District, FL, Special Assessment, "B", 5%, 2011

Enclave at Black Point Marina Community Development District, FL, "A", 5.4%, 2037

Enclave at Black Point Marina Community Development District, FL, "B", 5.2%, 2014

Fishhawk Community Development District, FL, 5.125%, 2009

Grand Bay at Doral Community Development "A ", 6%, 2039

Grand Bay at Doral Community Development, "B ", 6%, 2017

Katy, TX, Development Authority Rev., "B", 5.8%, 2011

Katy, TX, Development Authority Rev., "B", 6%, 2018

Killarney Community Development District, FL, Special Assessment, "B", 5.125%, 2009

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Lakes by the Bay South Community Development District, FL, Rev., "B", 5.3%, 2009

Lancaster County, SC, Assessment Rev. (Sun City Carolina Lakes), 5.45%, 2037

Legends Bay Community Development District "A ", 5.875%, 2038

Legends Bay Community Development District "B ", 5.5%, 2014

Markham, IL, Tax Increment Rev., 9%, 2012

Middle Village Community Development District, FL, Special Assessment, "B", 5%, 2009

Naturewalk Community Development District, FL, Capital Improvement Rev., "B", 5.3%, 2016

New Port Tampa Bay Community Development District, FL, Special Assessment, "B", 5.3%, 2012

North Springs Improvement District, FL, Special Assessment (Parkland Golf Country Club), "B-1", 5.125%, 2015

North Springs Improvement District, FL, Special Assessment (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

Overland Park, KS, Special Assessment (Tallgrass Creek), 4.85%, 2016

Overland Park, KS, Special Assessment (Tallgrass Creek), 5.125%, 2028

Panther Trace II, Community Development District, FL, Special Assessment, 5.125%, 2013

Panther Trace II, Community Development District, FL, Special Assessment, "B", 5%, 2010

Parker Road Community Development District, FL, "A ", 5.6%, 2038

Parkway Center Community Development District, FL, Special Assessment, "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%, 2010

Prince George's County, MD, Special Obligation (National Harbor Project), 5.2%, 2034

Reunion East Community Development District, FL, Special Assessment, 5.9%, 2007

Riverwood Estates Community Development District, FL, Special Assessment, "B", 5%, 2013

Sterling Hill Community Development District, FL, Special Assessment, 5.5%, 2010

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

Villa Vizcaya Community Development District, FL, "A ", 5.55%, 2039

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

Watergrass Community Development District, FL, "A ", 5.375%, 2039

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

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

TOBACCO - 6.6%

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% to 2010, 5.65% to 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

District of Columbia, Tobacco Settlement, Capital Appreciation, "A", 0%, 2046

Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement, "A", 5%, 2008 (c)

Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement, "A-4", 7.8%, 2013 (c)

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 Rev., 5.5%, 2030

New Jersey Tobacco Settlement Financing Corp., 7%, 2013 (c)

New Jersey Tobacco Settlement Financing Corp., 5.75%, 2032 (c)

Northern Tobacco Securitization Corp., AK, Asset Backed, "A", 5%, 2046

Rhode Island Tobacco Settlement Financing Corp., "A", 0%, 2052

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

Silicon Valley Tobacco Securitization Authority, CA, Tobacco Settlement Rev. (Turbo-Santa Clara), "A", 0%, 2036

Silicon Valley Tobacco Securitization Authority, CA, Tobacco Settlement Rev. (Turbo-Santa Clara), "A", 0%, 2041

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

South Carolina Tobacco Settlement Authority Rev., "B", 6.375%, 2028

Virginia Tobacco Settlement Financing Corp., 5.625%, 2015 (c)

Virginia Tobacco Settlement Financing Corp., "B-1", 5%, 2047

Washington Tobacco Settlement Authority, 6.5%, 2026

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TOLL ROADS - 1.5%

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

Niagara Falls, NY, Bridge Commission, Toll Rev., RITES, FGIC, 6.012%, 2015 (u)

TRANSPORTATION - SPECIAL TAX - 2.7%

Missouri Highways & Transportation Commission, State Road Rev., "A", 5.625%, 2011 (c)

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

UNIVERSITIES - COLLEGES - 3.9%

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

California Statewide Communities Development Authority Rev. (California Baptist University), "A", 5.5%, 2038

Chabot Las Positas, CA, Community College, Capital Appreciation, Election of 2004, "B", AMBAC, 0%, 2027

Foothill-DE Anza Community College District, CA, Capital Appreciation, "B", AMBAC, 0%, 2034

Harrisburg, PA, University of Science, "A", 5.4%, 2016

Harrisburg, PA, University of Science, "B", 6%, 2036

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

Maryland Health & Higher Educational Facilities Authority Rev. (Loyola College), "A", 5.125%, 204

New York Dormitory Authority Rev. (Vassar College), 4.25%, 2039

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

San Leanna, TX, Educational Facilities Corp., Higher Education Rev. (Saint Edwards University), 5.125%, 2024

San Leanna, TX, Educational Facilities Corp., Higher Education Rev. (Saint Edwards University), 5.125%, 2026

San Leanna, TX, Educational Facilities Corp., Higher Education Rev. (Saint Edwards University), 5.125%, 2027

San Leanna, TX, Educational Facilities Corp., Higher Education Rev. (Saint Edwards University), 5.125%, 2036

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

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

UNIVERSITIES - DORMITORIES - 0.2%

California Statewide Communities Development Authority Rev. (California Baptist University), "A ", 5.4%, 2027

California Statewide Communities Development Authority Rev. (Lancer Educational Student Housing Project), 5.625%, 2033

UNIVERSITIES - SECONDARY SCHOOLS - 2.1%

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)

Colorado Housing Finance Development Rev. (Evergreen Country Day School), 5.875%, 2037

Deerfield, IL, Educational Facilities Authority Rev. (Chicagoland Jewish High School Project), 6%, 2041

Lee County, FL, Industrial Development Authority Rev. (Lee Charter Foundation), "A", 5.25%, 2027

Lee County, FL, Industrial Development Authority Rev. (Lee Charter Foundation), "A", 5.375%, 2037

Maryland Health & Higher Educational Facilities Authority Rev. (Washington Christian Academy), 5.5%, 2038

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

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

Utah County, UT, Charter School Rev. (Lakeview Academy), "A ", 5.625%, 2037

Utah County, UT, Charter School Rev. (Renaissance Academy), "A ", 5.625%, 2037

UTILITIES - COGENERATION - 1.3%

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.

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(Northampton Generating), "A", 6.5%, 2013

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### UTILITIES - INVESTOR OWNED - 8.2%

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

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

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Brazos River Authority, TX, Pollution Control Rev. (TXU Electric Co.), "C", 5.75%, 2036

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

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

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

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

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

---

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

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

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

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Mecklenburg County, VA, Industrial Development Authority Rev. (UAE Mecklenburg LP), 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%, 2022

---

Pima County, AZ, Industrial Development Authority Rev. (Tucson Electric Power Co.), "A", 6.1%, 2020

---

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

---

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

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

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### UTILITIES - MUNICIPAL OWNED - 2.4%

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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

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### WATER & SEWER UTILITY REVENUE - 2.0%

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

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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 - 0.3%

-----  
Chicago, IL, Midway Airport Rev., Second Lien, "B", 3.77%, due 8/01/07

-----  
East Baton Rouge, LA, Pollution Control Rev. (Exxon Mobil Corp.), 3.63%, due 8/01/07

-----  
Sevier County, TN, Public Building Authority, 3.64%, due 8/02/07  
-----

### TOTAL FLOATING RATE DEMAND NOTES

-----  
TOTAL INVESTMENTS (k)

-----  
OTHER ASSETS, LESS LIABILITIES - (0.5)%

-----  
PREFERRED SHARES (ISSUED BY THE TRUST) - (44.3)%

-----  
NET ASSETS - 100.0%  
-----

(c) Refunded bond.

(k) As of July 31, 2007, the trust held securities fair valued in accordance with the policies and aggregating \$456,542,954 and 99.81% of market value. All of these security values were provided service using an evaluated bid.

(n) Securities exempt from registration under Rule 144A of the Securities Act of 1933. These securities in the course of business in transactions exempt from registration, normally to qualified institutional investors. The aggregate value of these securities was \$12,056,740, representing 3.8% of net assets applicable to the trust.

(u) Underlying security deposited into special purpose trust ("the trust") by investment banker under inverse floaters.

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

BMA	Bond Market Assn.
COP	Certificate of Participation
ETM	Escrowed to Maturity
FRN	Floating Rate Note. Interest rate resets periodically and may not be the rate reported

### Insurers

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

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MITES      Residual Interest Tax-Exempt Security

See attached supplemental information. For more information see notes to financial statements as semiannual or annual report.

MFS MUNICIPAL INCOME TRUST

SUPPLEMENTAL INFORMATION (UNAUDITED) 7/31/07

(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	\$428,273,003
	=====
Gross unrealized appreciation	\$ 25,662,250
Gross unrealized depreciation	(1,907,689)
	-----
Net unrealized appreciation (depreciation)	\$ 23,754,561
	=====

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

(2) FINANCIAL INSTRUMENTS

SWAP AGREEMENTS AT 7/31/07

EXPIRATION	NOTIONAL AMOUNT	COUNTERPARTY	CASH FLOWS TO RECEIVE	CASH FLOWS TO PAY
-----				
INTEREST RATE SWAPS				
8/29/19	USD 35,000,000	Merrill Lynch Capital Services	7-day BMA	4.012% (fixed rate)

At July 31, 2007, the trust had sufficient cash and/or other liquid securities to cover any 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



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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

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Maria F. Dwyer, President

Date: September 13, 2007

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 13, 2007

By (Signature and Title)\* TRACY ATKINSON

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

Date: September 13, 2007

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