

COLONIAL MUNICIPAL INCOME TRUST  
Form N-Q  
October 27, 2006

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

OMB APPROVAL  
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**FORM N-Q**

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number 811-4992

Colonial Municipal Income Trust  
(Exact name of registrant as specified in charter)

One Financial Center, Boston, Massachusetts  
(Address of principal executive offices)

02111  
(Zip code)

James R. Bordewick, Jr., Esq.

Columbia Management Advisors, LLC

One Financial Center

Boston, MA 02111  
(Name and address of agent for service)

Registrant's telephone number, including area code: 1-617-426-3750

Date of fiscal year end: 11/30/06

Date of reporting period: 8/31/06

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**Item 1. Schedule of Investments.**

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**INVESTMENT PORTFOLIO**

August 31, 2006 (Unaudited)

Colonial Municipal Income Trust

		Par (\$)	Value (\$)*
<b>Municipal Bonds</b>	<b>150.0%</b>		

**EDUCATION 5.5%**

**Education 4.7%**



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<b>MI Southfield Economic Development Corp.</b>			
	Lawrence University, Series 1998 A, 5.400% 02/01/18	750,000	765,120
<b>PA Higher Education Facilities Authority</b>			
	Philadelphia University, Series 2004 A, 5.125% 06/01/25	570,000	581,086
<b>VT Educational &amp; Health Buildings Finance Agency</b>			
	Norwich University, Series 1998, 5.500% 07/01/21	1,000,000	1,040,190
<b>WV Higher Education Policy Commission</b>			
	Series 2004 B, Insured: FGIC 5.000% 04/01/34	4,745,000	4,936,034
<b>WV University</b>			
	Series 2000 A, Insured: AMBAC (a) 04/01/25	750,000	321,533
Education Total			7,643,963
<b>Prep School 0.8%</b>			

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<b>CA Statewide Communities Development Authority</b>			
	Crossroads School for Arts & Sciences, Series 1998, 6.000% 08/01/28(b)	1,060,000	1,101,425
<b>MI Summit Academy North</b>			
	Series 2005, 5.500% 11/01/35	250,000	236,847
Prep School Total			1,338,272
EDUCATION TOTAL			8,982,235

**HEALTH CARE 41.4%**  
**Continuing Care Retirement 17.1%**

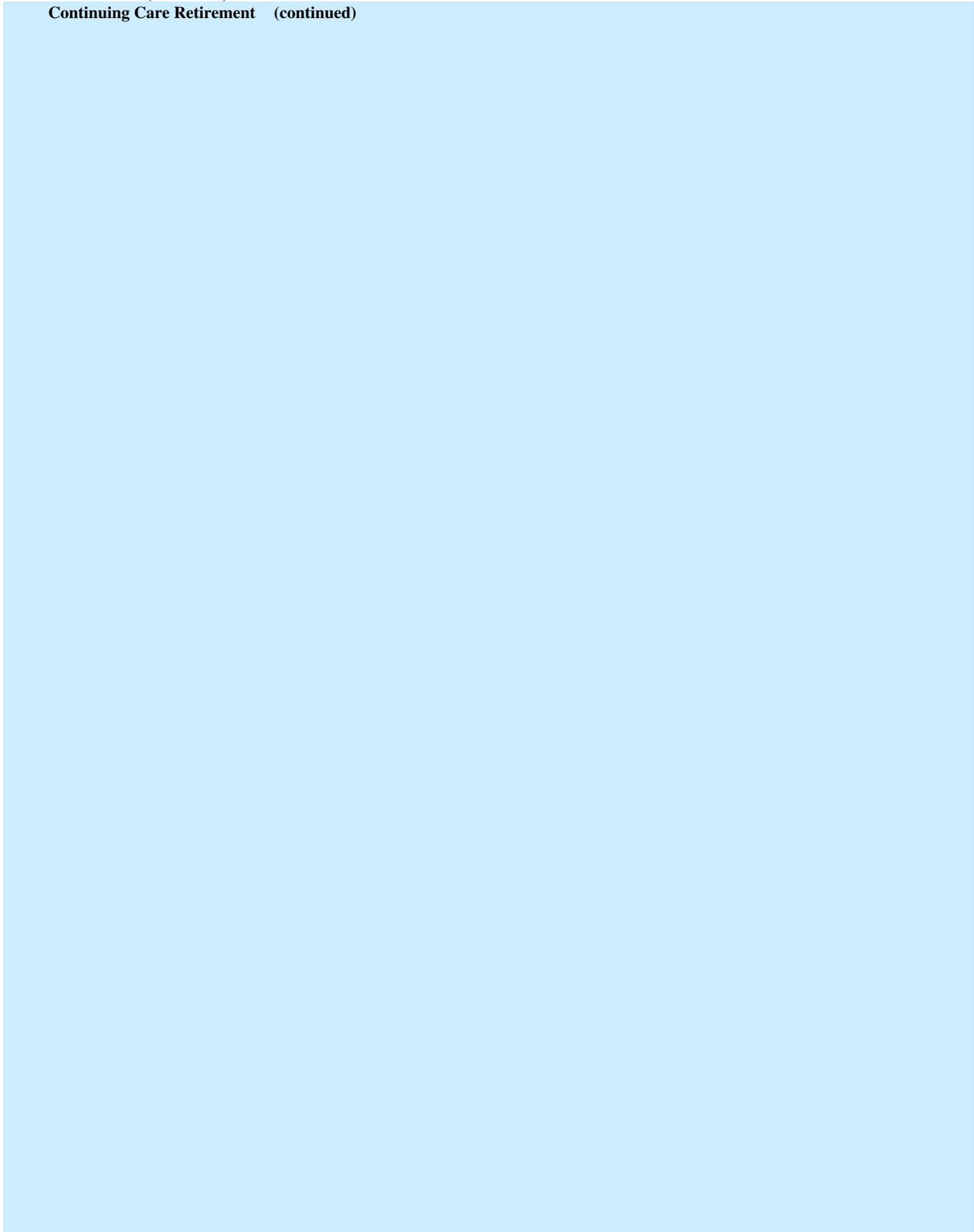
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<b>CA La Verne</b>			
	Brethren Hillcrest Homes, Series 2003 B, 6.625% 02/15/25	525,000	577,815
<b>CO Health Facilities Authority</b>			
	Covenant Retirement Communities, Inc., Series 2005, 5.000% 12/01/35	1,100,000	1,109,647
<b>CT Development Authority</b>			
	Elim Park Baptist, Inc., Series 2003, 5.850% 12/01/33	430,000	457,387

Municipal Bonds (continued)	Par (\$)	Value (\$)
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**HEALTH CARE (continued)**

**Continuing Care Retirement (continued)**



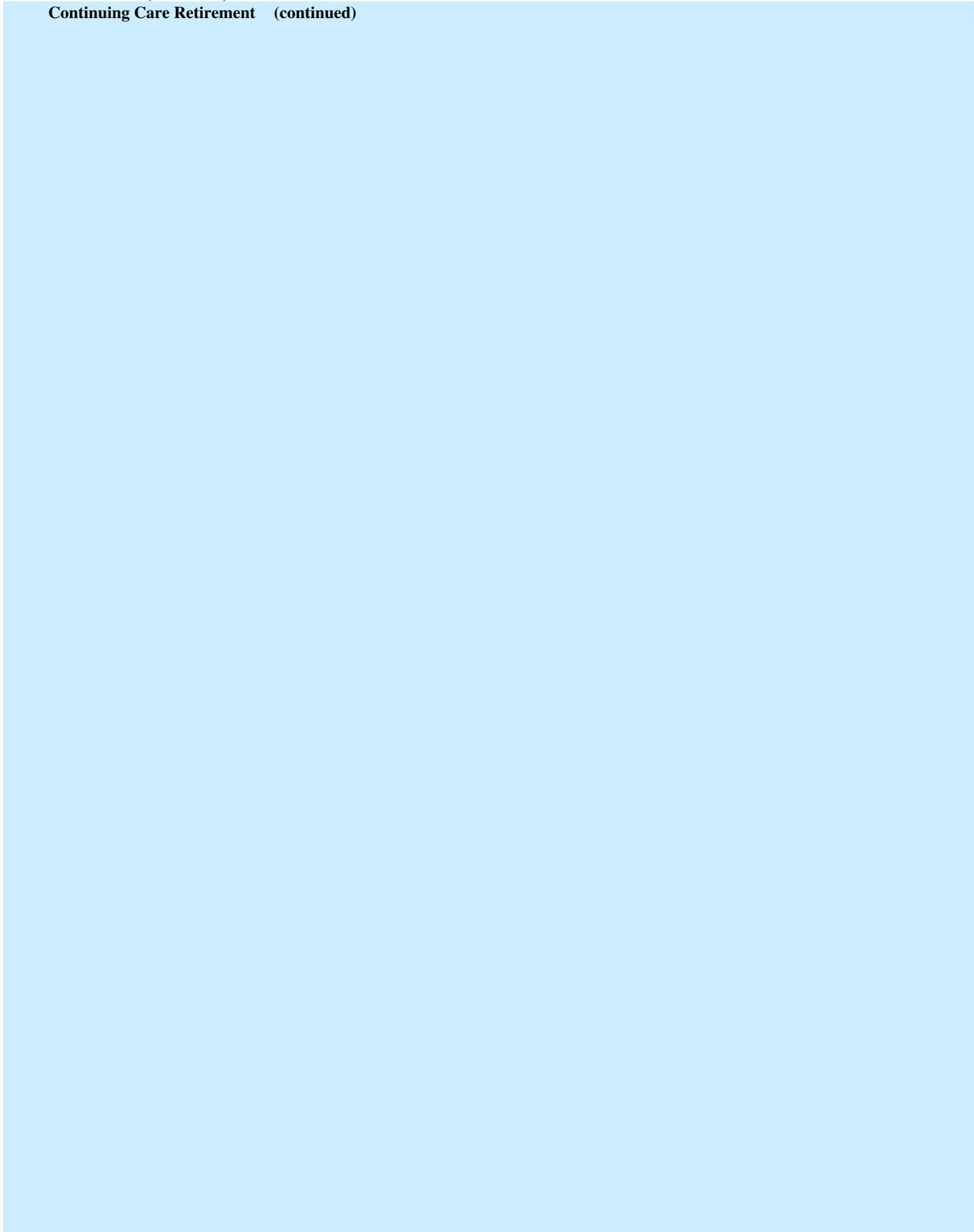
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<b>FL Capital Projects Finance Authority</b>			
	Glenridge on Palmer Ranch, Series 2002 A, 8.000% 06/01/32	500,000	558,910
<b>FL Lee County Industrial Development Authority</b>			
	Shell Point Village, Series 1999 A, 5.500% 11/15/29	400,000	408,300
<b>GA Fulton County Residential Care Facilities Authority</b>			
	Canterbury Court, Series 2004 A, 6.125% 02/15/26	500,000	527,910
<b>GA Savannah Economic Development Authority</b>			
	Marshes of Skidaway, Series 2003 A, 7.400% 01/01/34	350,000	370,587
<b>IL Finance Authority</b>			
	Washington & Jane Smith Community, Series 2005 A, 6.250% 11/15/35	1,000,000	1,047,270
<b>IL Health Facilities Authority</b>			
	Lutheran Senior Services, Series 2006, 5.125% 02/01/26	875,000	901,679
	Washington & Jane Smith Community, Series 2003 A, 7.000% 11/15/32	525,000	568,916
<b>IN Health &amp; Educational Facilities Financing Authority</b>			
	Baptist Homes of Indiana, Inc., Series 2005, 5.250% 11/15/35	750,000	763,087
<b>KS Manhattan</b>			
	Meadowlark Hills Retirement Home, Series 1999 A, 6.375% 05/15/20	250,000	257,728
<b>MA Boston Industrial Development Financing Authority</b>			
	Springhouse, Inc., Series 1998, 5.875% 07/01/20	235,000	238,704
<b>MA Development Finance Agency</b>			
	Loomis Communities: Series 1999 A, 5.625% 07/01/15	250,000	256,803
	Series 2002 A, 6.900% 03/01/32	125,000	137,170

Municipal Bonds (continued)	Par (\$)	Value (\$)
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**HEALTH CARE (continued)**

**Continuing Care Retirement (continued)**



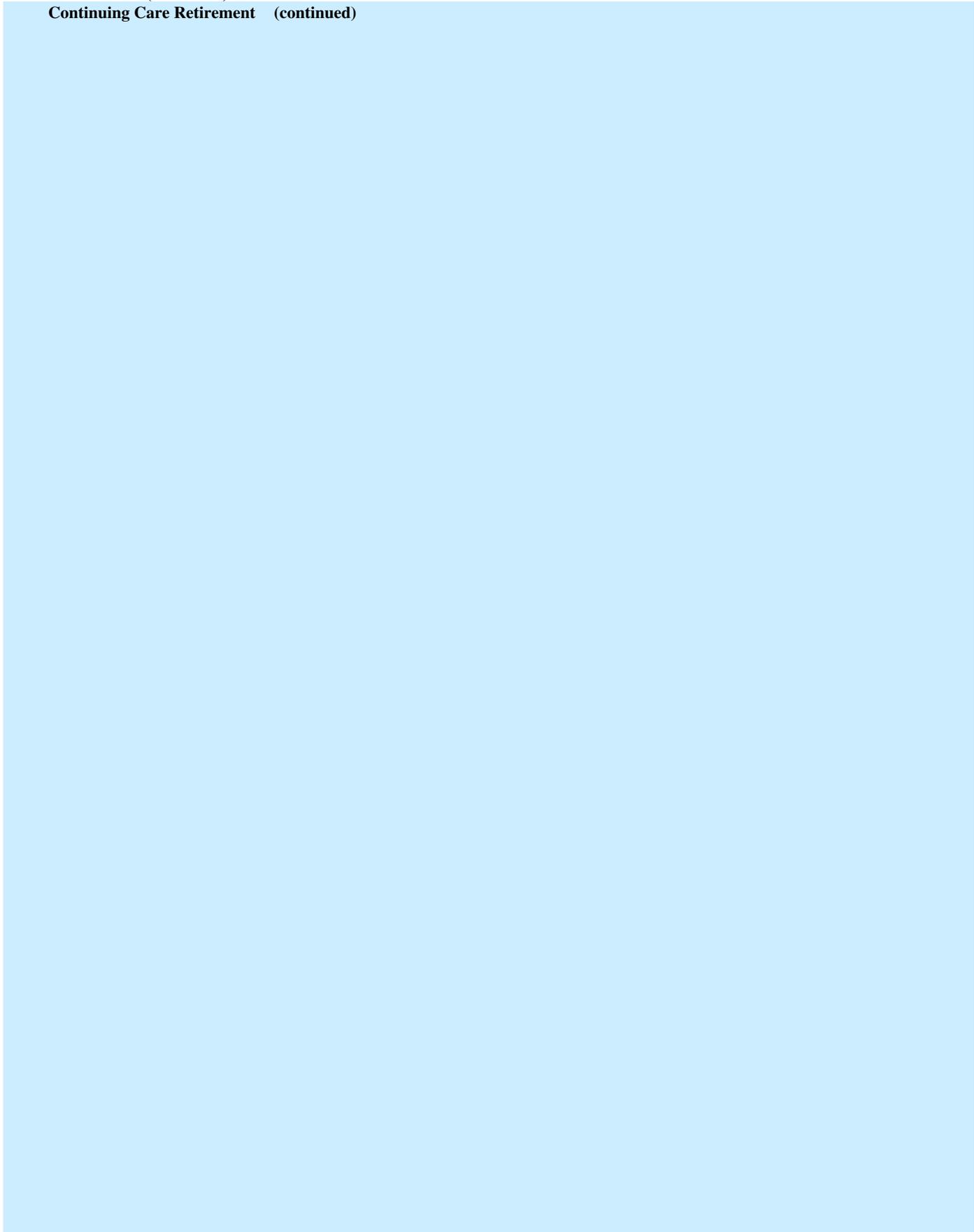
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<b>MD Westminster Economic Development Authority</b>			
	Carroll Lutheran Village, Inc., Series 2004 A, 6.250% 05/01/34	500,000	519,970
<b>MI Kentwood Economic Development Corp.</b>			
	Holland Home, Series 2006 A, 5.375% 11/15/36	750,000	764,400
<b>MO Cole County Industrial Development Authority</b>			
	Lutheran Senior Services, Series 2004, 5.500% 02/01/35	750,000	785,212
<b>MT Facility Finance Authority</b>			
	St John s Lutheran Ministries, Inc., Series 2006 A, 6.125% 05/15/36	300,000	309,462
<b>NC Medical Care Commission</b>			
	United Methodist Retirement Home, Inc., Series 2005 C, 5.250% 10/01/24	500,000	509,950
<b>NH Higher Educational &amp; Health Facilities Authority</b>			
	Rivermead at Peterborough, Series 1998, 5.750% 07/01/28	1,100,000	1,111,858
<b>NJ Economic Development Authority</b>			
	Lions Gate, Series 2005 A: 5.750% 01/01/25	400,000	413,400
	5.875% 01/01/37	300,000	309,831
	Lutheran Social Ministries, Series 2005, 5.100% 06/01/27	325,000	327,866
	Marcus L. Ward Home, Series 2004, 5.750% 11/01/24	500,000	538,040
	Seabrook Village, Inc., Series 2000 A, 8.250% 11/15/30	700,000	777,707
<b>PA Bucks County Industrial Development Authority</b>			
	Ann s Choice, Inc., Series 2005 A: 6.125% 01/01/25	500,000	525,940
	6.250% 01/01/35	250,000	263,140
<b>PA Chartiers Valley Industrial &amp; Commercial Development Authority</b>			
	Asbury Health Center, Series 1999, 6.375% 12/01/24	1,000,000	1,053,330

Municipal Bonds (continued)	Par (\$)	Value (\$)
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**HEALTH CARE (continued)**

**Continuing Care Retirement (continued)**



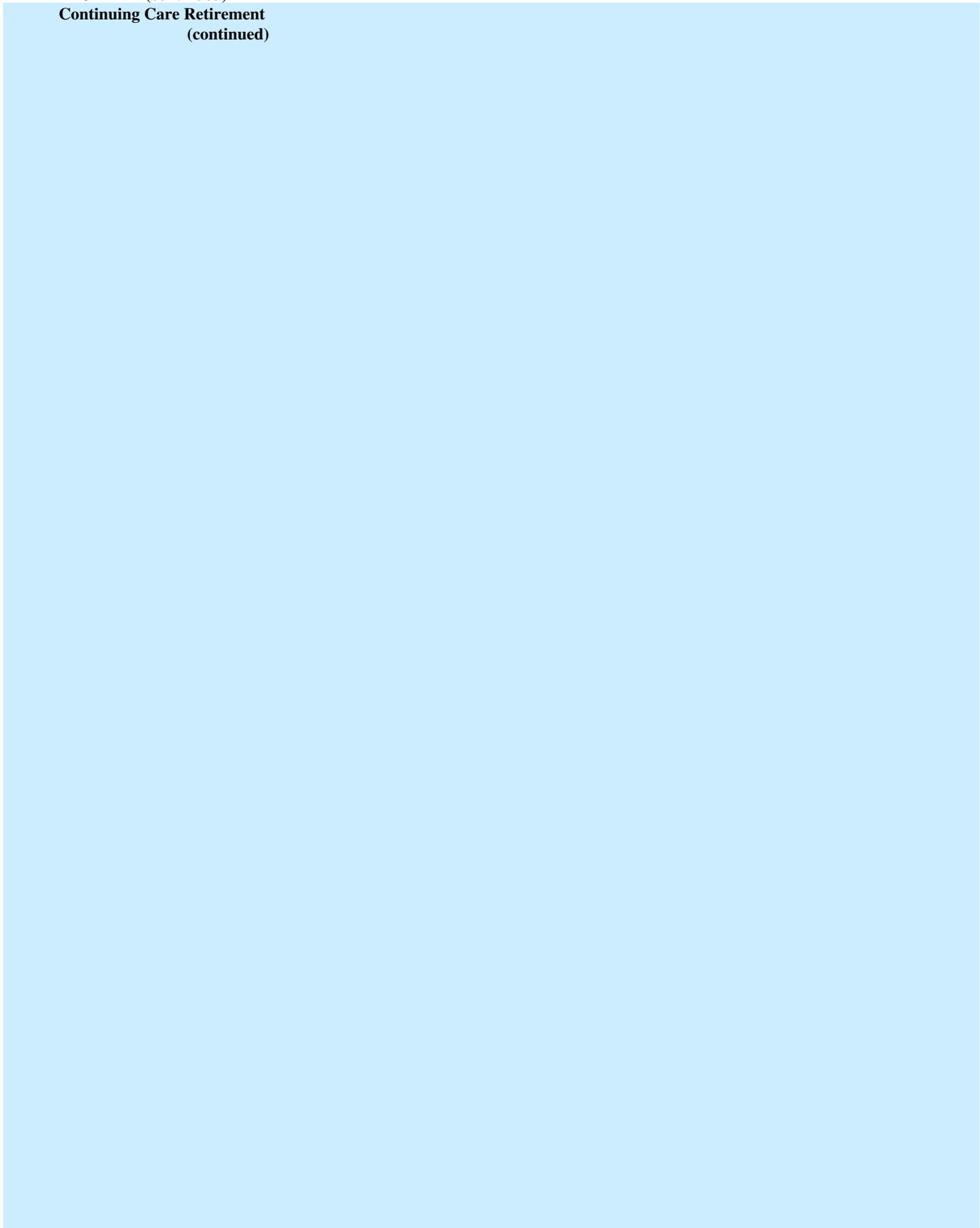
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	Friendship Village of South Hills, Series 2003 A, 5.750% 08/15/20	1,000,000	1,026,590
<b>PA Delaware County Authority</b>			
	Dunwoody Village, Series 2003 A, 5.375% 04/01/17	400,000	423,120
<b>PA Montgomery County Industrial Development Authority</b>			
	Whitemarsh Continuing Care Retirement Community, Series 2005: 6.125% 02/01/28	150,000	158,442
	6.250% 02/01/35	600,000	635,250
<b>PA Westmoreland County Industrial Development Authority</b>			
	Redstone Highlands, Series 2005 A: 5.750% 01/01/26	1,250,000	1,299,850
	5.875% 01/01/32	600,000	627,162
<b>TN Johnson City Health &amp; Educational Facilities Authority</b>			
	Appalachian Christian Village, Series 2004 A, 6.250% 02/15/32	250,000	259,652
<b>TN Metropolitan Government Nashville &amp; Davidson County</b>			
	Blakeford at Green Hills, Series 1998, 5.650% 07/01/24	575,000	578,870
<b>TN Shelby County Health Educational &amp; Housing Facilities Board</b>			
	Germantown Village, Series 2003 A, 7.250% 12/01/34	300,000	321,873
	Trezevant Manor, Series 2006 A: 5.625% 09/01/26	500,000	504,650
	5.750% 09/01/37	400,000	404,608
<b>TX Abilene Health Facilities Development Corp.</b>			
	Sears Methodist Retirement Center: Series 1998 A, 5.900% 11/15/25	750,000	761,677
	Series 2003 A, 7.000% 11/15/33	200,000	216,642
<b>TX Houston Health Facilities Development Corp.</b>			
	Buckingham Senior Living Community, Inc., Series 2004 A, 7.000% 02/15/26	500,000	553,830

Municipal Bonds (continued)	Par (\$)	Value (\$)
[Redacted content]		

**HEALTH CARE (continued)**

**Continuing Care Retirement  
(continued)**



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<b>TX Tarrant County Cultural Education Facilities</b>			
	Northwest Senior Housing-Edgemere, Series 2006 A, 6.000% 11/15/36	500,000	527,445
<b>VA Suffolk Industrial Development Authority Retirement Facilities</b>			
	Lake Prince Center, Series 2006, 5.300% 09/01/31	250,000	252,993
<b>VA Virginia Beach Development Authority</b>			
	Westminster-Canterbury of Hampton, Series 2005, 5.250% 11/01/26	450,000	459,684
<b>WI Health &amp; Educational Facilities Authority</b>			
	Clement Manor, Series 1998, 5.750% 08/15/24	1,000,000	1,012,590
	Eastcastle Place, Inc., Series 2004, 6.125% 12/01/34	300,000	305,463
	Three Pillars Senior Living Communities, Series 2003, 5.750% 08/15/26	500,000	520,600
	United Lutheran Program for the Aging, Series 1998, 5.700% 03/01/28	750,000	754,927
Continuing Care Retirement Total			27,997,937
<b>Health Services 2.7%</b>			

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<b>CO Health Facilities Authority</b>			
	National Jewish Medical & Research Center,		
	Series 1998:		
	5.375% 01/01/16	1,500,000	1,525,185
	5.375% 01/01/23	340,000	343,533
<b>MA Development Finance Agency</b>			
	Boston Biomedical Research Institute,		
	Series 1999,		
	5.650% 02/01/19	620,000	643,517
<b>MA Health &amp; Educational Facilities Authority</b>			
	Civic Investments, Inc.,		
	Series 2002 A,		
	9.000% 12/15/15	750,000	928,567
<b>MN Minneapolis &amp; St. Paul Housing &amp; Redevelopment Authority</b>			
	Healthpartners Obligation Group,		
	Series 2003,		
	5.625% 12/01/22	200,000	213,772
<b>WI Health &amp; Educational Facilities Authority</b>			
	Blood Center Southeastern Wisconsin,		
	Series 2004,		

<b>Municipal Bonds (continued)</b>	<b>Par (\$)</b>	<b>Value (\$)</b>
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**HEALTH CARE (continued)**

**Health Services (continued)**



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	5.750% 06/01/34	750,000	809,490
Health Services Total			4,464,064
<b>Hospitals 15.3%</b>			

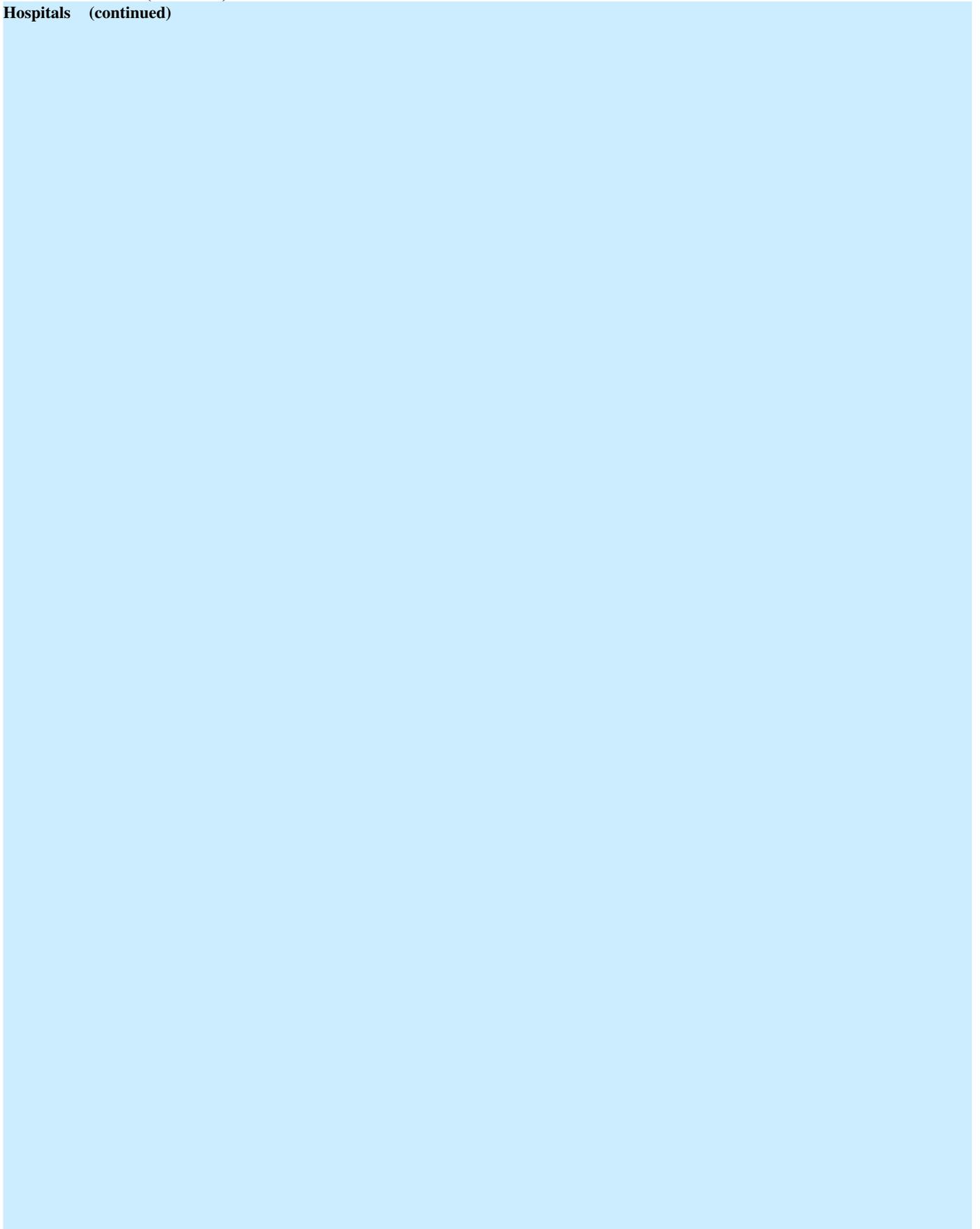
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<b>AR Conway Health Facilities Board</b>			
	Conway Regional Medical Center:		
	Series 1999 A,		
	6.400% 08/01/29	350,000	373,545
	Series 1999 B,		
	6.400% 08/01/29	850,000	907,179
<b>AR Washington County</b>			
	Regional Medical Center,		
	Series 2005 B,		
	5.000% 02/01/30	600,000	609,864
<b>CA Turlock</b>			
	Emanuel Medical Center, Inc.,		
	Series 2004,		
	5.375% 10/15/34	1,000,000	1,041,790
<b>CO Health Facilities Authority</b>			
	Parkview Medical Center,		
	Series 2004,		
	5.000% 09/01/25	550,000	560,400
	Vail Valley Medical Center,		
	Series 2004,		
	5.000% 01/15/20	500,000	519,730
<b>FL South Lake County Hospital District</b>			
	South Lake Hospital, Inc.,		
	Series 2003,		
	6.375% 10/01/34	250,000	274,860
<b>FL West Orange Healthcare District</b>			
	Series 2001 A,		
	5.650% 02/01/22	400,000	421,212
<b>IL Health Facilities Authority</b>			
	Thorek Hospital & Medical Center,		
	Series 1998,		
	5.375% 08/15/28	500,000	510,865
<b>IL Southwestern Development Authority</b>			
	Anderson Hospital,		
	Series 1999:		
	5.375% 08/15/15	500,000	516,370
	5.500% 08/15/20	550,000	567,099
<b>IN Health Facility Financing Authority</b>			
	Community Foundation of Northwest Indiana, Inc.,		
	Series 2004 A,		
	6.000% 03/01/34	425,000	452,872
<b>KS Salina Hospital Revenue</b>			
	Salina Regional Health Center Inc.,		
	Series 2005 A,		
	4.625% 10/01/31	400,000	397,928

<b>Municipal Bonds (continued)</b>	<b>Par (\$)</b>	<b>Value (\$)</b>
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**HEALTH CARE (continued)**

**Hospitals (continued)**



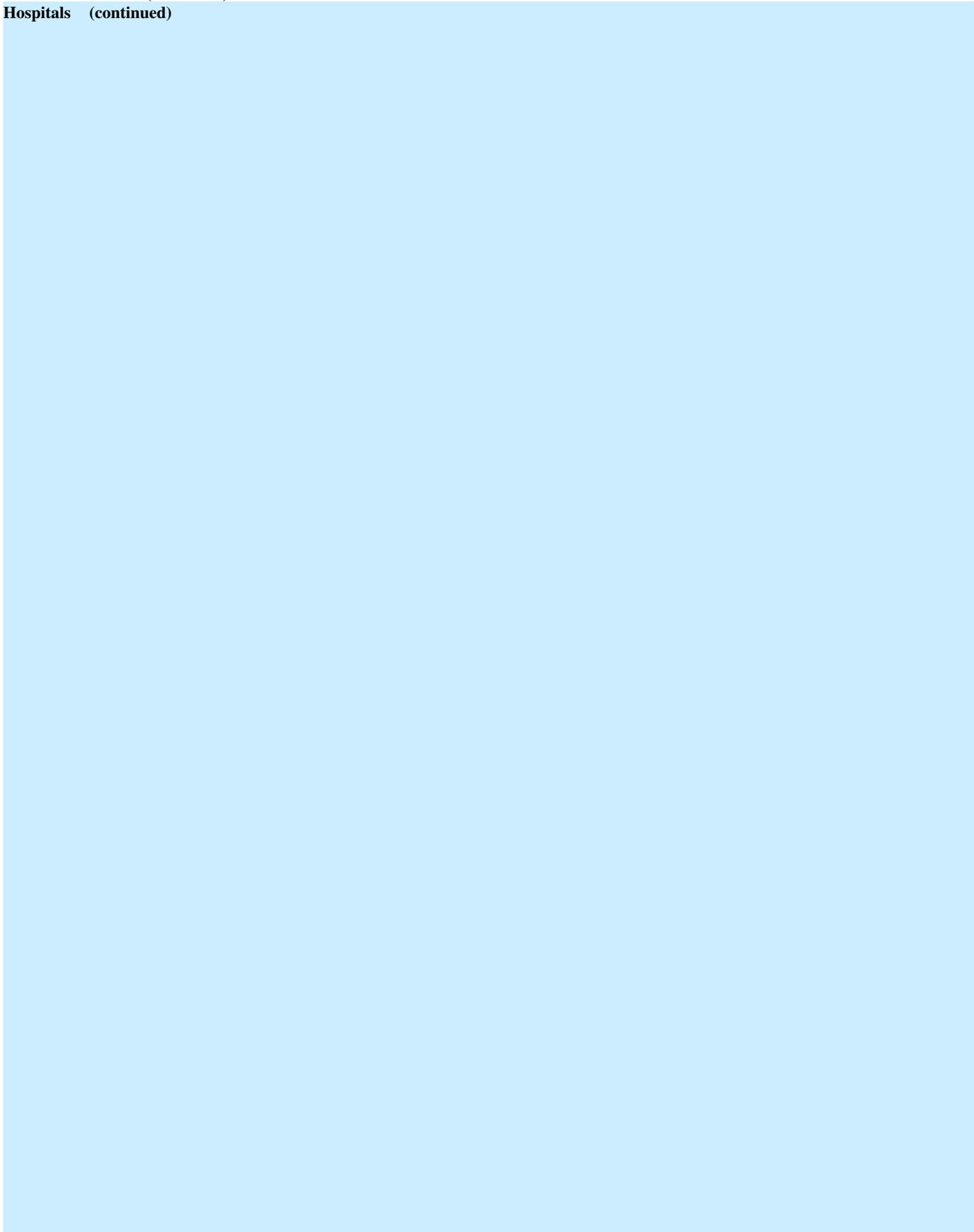
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<b>LA Public Facilities Authority</b>			
	Touro Infirmary, Series 1999 A:		
	5.500% 08/15/19	250,000	252,023
	5.625% 08/15/29	525,000	528,953
<b>MA Health &amp; Educational Facilities Authority</b>			
	Jordan Hospital, Series 2003 E,		
	6.750% 10/01/33	250,000	274,098
	Milford Whitinsville Regional Hospital: Series 1998 C,		
	5.250% 07/15/18	500,000	503,270
	Series 2002 D, 6.350% 07/15/32	250,000	266,323
<b>MD Health &amp; Higher Educational Facilities Authority</b>			
	Adventist Healthcare, Series 2003 A:		
	5.000% 01/01/16	365,000	376,961
	5.750% 01/01/25	400,000	428,908
<b>MI Dickinson County</b>			
	Series 1999, 5.700% 11/01/18	770,000	794,686
<b>MN St. Paul Housing &amp; Redevelopment Authority</b>			
	HealthEast, Inc., Series 2001 A,		
	5.700% 11/01/15	2,000,000	2,063,840
<b>MO Saline County Industrial Development Authority</b>			
	John Fitzgibbon Memorial Hospital, Series 2005,		
	5.625% 12/01/35	985,000	996,042
<b>NH Higher Educational &amp; Health Facilities Authority</b>			
	Catholic Medical Center, Series 2002 A,		
	6.125% 07/01/32	25,000	26,975
	Littleton Hospital Association, Inc.: Series 1998 A:		
	5.900% 05/01/18	500,000	514,480
	6.000% 05/01/28	625,000	644,319
	Series 1998 B, 5.900% 05/01/28	675,000	693,643
	Memorial Hospital at North Conway, Series 2006, 5.250% 06/01/21	530,000	547,108
<b>NJ Health Care Facilities Financing Authority</b>			
	Capital Health Systems, Inc., Series 2003 A,		
	5.750% 07/01/23	500,000	536,685

Municipal Bonds (continued)	Par (\$)	Value (\$)
[Redacted content]		

**HEALTH CARE (continued)**

**Hospitals (continued)**



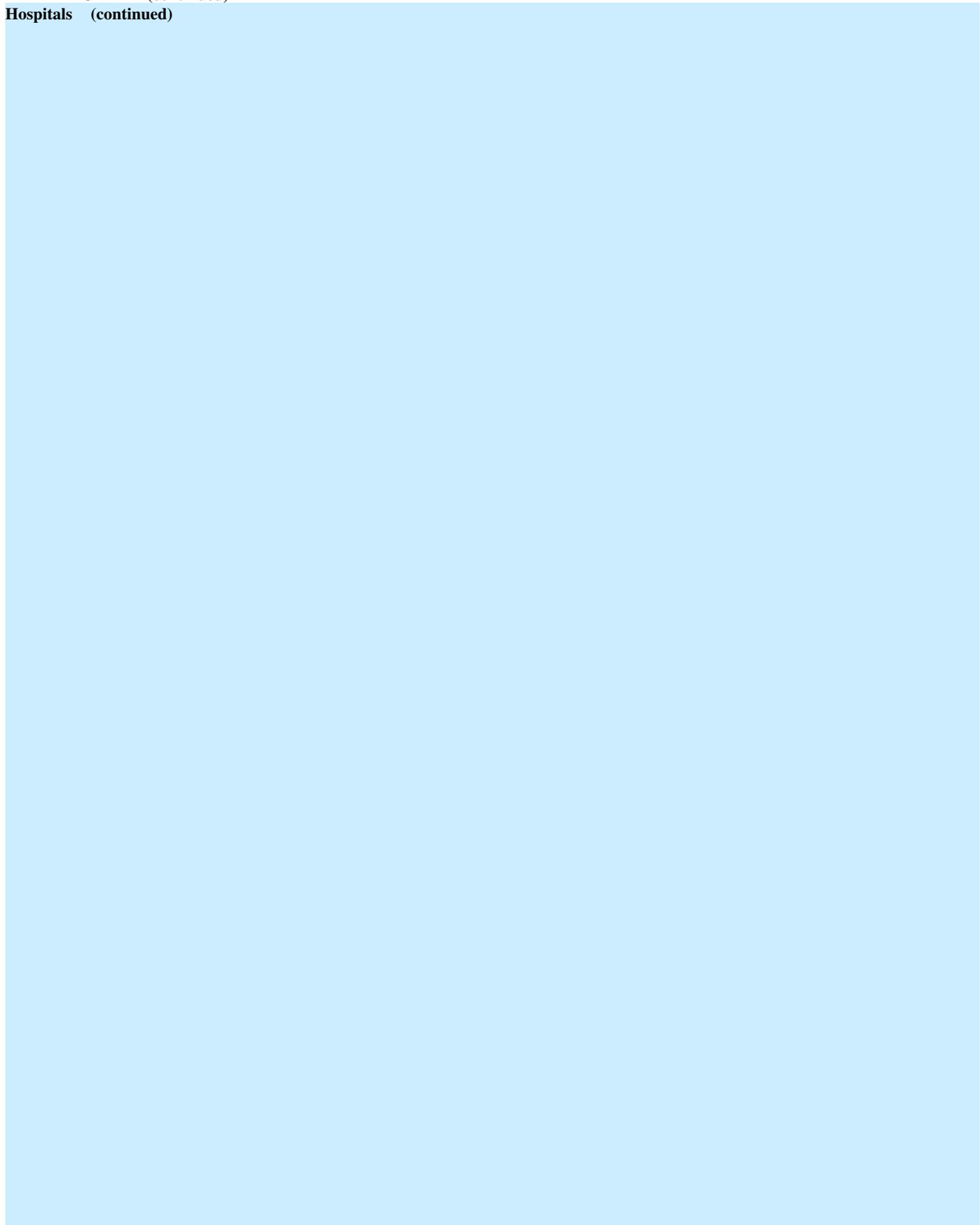
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<b>NV Henderson</b>			
	St. Rose Dominican Hospital, Series 1998 A, 5.375% 07/01/26	385,000	394,013
<b>NY Dormitory Authority</b>			
	Mt. Sinai Hospital- NYU Medical Center: Series 2000, 5.500% 07/01/26	175,000	178,012
	Series 2000 C, 5.500% 07/01/26	575,000	584,896
	North Shore - Long Island Jewish Medical Center, Series 2003, 5.500% 05/01/33	200,000	212,936
<b>OH Highland County Joint Township Hospital District</b>			
	Series 1999, 6.750% 12/01/29	695,000	712,194
<b>OH Lakewood</b>			
	Lakewood Hospital Association, Series 2003, 5.500% 02/15/14	400,000	428,148
<b>OH Miami County Hospital Facilities Authority</b>			
	Upper Valley Medical Center, Inc., Series 2006, 5.250% 05/15/18	300,000	318,000
<b>OH Sandusky</b>			
	County Memorial Hospital, Series 1998, 5.150% 01/01/08	270,000	271,015
<b>PA Allegheny County Hospital Development Authority</b>			
	Ohio Valley General Hospital, Series 1998 A, 5.450% 01/01/28	1,050,000	1,071,168
<b>SC Lexington County Health Services</b>			
	Lexington Medical Center, Series 2003, 5.500% 11/01/23	750,000	793,575
<b>SD Health &amp; Educational Facilities Authority</b>			
	Sioux Valley Hospital & Health System, Series 2004 A, 5.250% 11/01/34	525,000	547,365
<b>TX Tyler Health Facilities Development Corp.</b>			
	Mother Frances Hospital, Series 2001, 6.000% 07/01/31	750,000	796,440

Municipal Bonds (continued)	Par (\$)	Value (\$)
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**HEALTH CARE (continued)**

**Hospitals (continued)**



**VT Educational & Health Buildings  
Finance Agency**

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	Brattleboro Memorial Hospital, Series 1998, 5.375% 03/01/28	500,000	501,425
<b>WI Health &amp; Educational Facilities Authority</b>			
	Aurora Health Care, Inc., Series 2003, 6.400% 04/15/33	350,000	387,951
	Fort Healthcare, Inc., Series 2004, 6.100% 05/01/34	750,000	827,385
	Wheaton Franciscan Services, Series 2002, 5.750% 08/15/30	450,000	482,494
Hospitals Total			25,109,045
<b>Intermediate Care Facilities 0.6%</b>			

**IN Health Facilities Financing  
Authority**

	Hoosier Care, Inc.,		
	Series 1999 A,		
	7.125% 06/01/34	1,035,000	1,049,024
Intermediate Care Facilities Total			1,049,024

**Nursing Homes 5.7%**

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<b>AK Juneau</b>			
	St. Ann's Care Center, Inc., Series 1999, 6.875% 12/01/25	975,000	975,595
<b>CO Health Facilities Authority</b>			
	American Housing Foundation I, Inc., Series 2003 A, 8.500% 12/01/31	535,000	568,726
	Evangelical Lutheran Good Samaritan Foundation, Series 2005, 5.000% 06/01/35	250,000	254,093
	Volunteers of America Care Facilities: Series 1998 A: 5.450% 07/01/08	90,000	90,040
	5.750% 07/01/20	700,000	716,989
	Series 1999 A, 6.000% 07/01/29	350,000	356,941
<b>IA Finance Authority</b>			
	Care Initiatives, Series 1998 B: 5.750% 07/01/18	550,000	565,482
	5.750% 07/01/28	1,475,000	1,483,643
<b>LA Greystone Midwest Junior Lien</b>			
	Livingston Parish, Series 2005, 7.148% 08/01/36(c)	812,734	726,197
<b>KY Kentucky Economic Development Finance Authority</b>			
	Series 2003, 6.500% 01/01/29	395,000	407,841
<b>MA Development Finance Agency</b>			
	AHF/Alliance Health Care Facilities, Series 1999 A,		

Municipal Bonds (continued)	Par (\$)	Value (\$)
[Redacted content]		

**HEALTH CARE (continued)**  
**Nursing Homes (continued)**



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	7.100% 07/01/32	1,105,000	1,128,238
	AHF/Woodlawn Manor, Inc.:		
	Series 2000 A,		
	7.750% 12/01/27(d)	364,000	145,600
	Series 2000 B,		
	10.250% 06/01/27(d)	113,186	5,659
<b>MA Industrial Finance Agency</b>			
	First Mortgage Massachusetts, Inc.,		
	Series 1994,		
	8.300% 07/01/23	830,000	829,021
<b>MN Sartell</b>			
	Foundation for Health Care,		
	Series 1999 A,		
	6.625% 09/01/29	1,025,000	1,056,314
Nursing Homes Total			9,310,379
<b>HEALTH CARE TOTAL</b>			<b>67,930,449</b>

**HOUSING 15.4%**

**Assisted Living/Senior 3.1%**



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<b>DE Kent County</b>			
	Heritage at Dover, Series 1999, AMT, 7.625% 01/01/30	1,180,000	1,080,585
<b>GA Columbus Housing Authority</b>			
	The Gardens at Calvary, Series 1999, 7.000% 11/15/19	480,000	471,845
<b>MN Roseville</b>			
	Care Institute, Inc., Series 1993, 7.750% 11/01/23	1,630,000	1,393,780
<b>NC Medical Care Commission</b>			
	DePaul Community Facilities, Inc., Series 1999, 7.625% 11/01/29	960,000	1,008,835
<b>NY Huntington Housing Authority</b>			
	Gurwin Jewish Senior Center, Series 1999 A: 5.875% 05/01/19	420,000	430,500
	6.000% 05/01/29	650,000	667,947
Assisted Living/Senior Total			5,053,492
<b>Multi-Family 8.4%</b>			

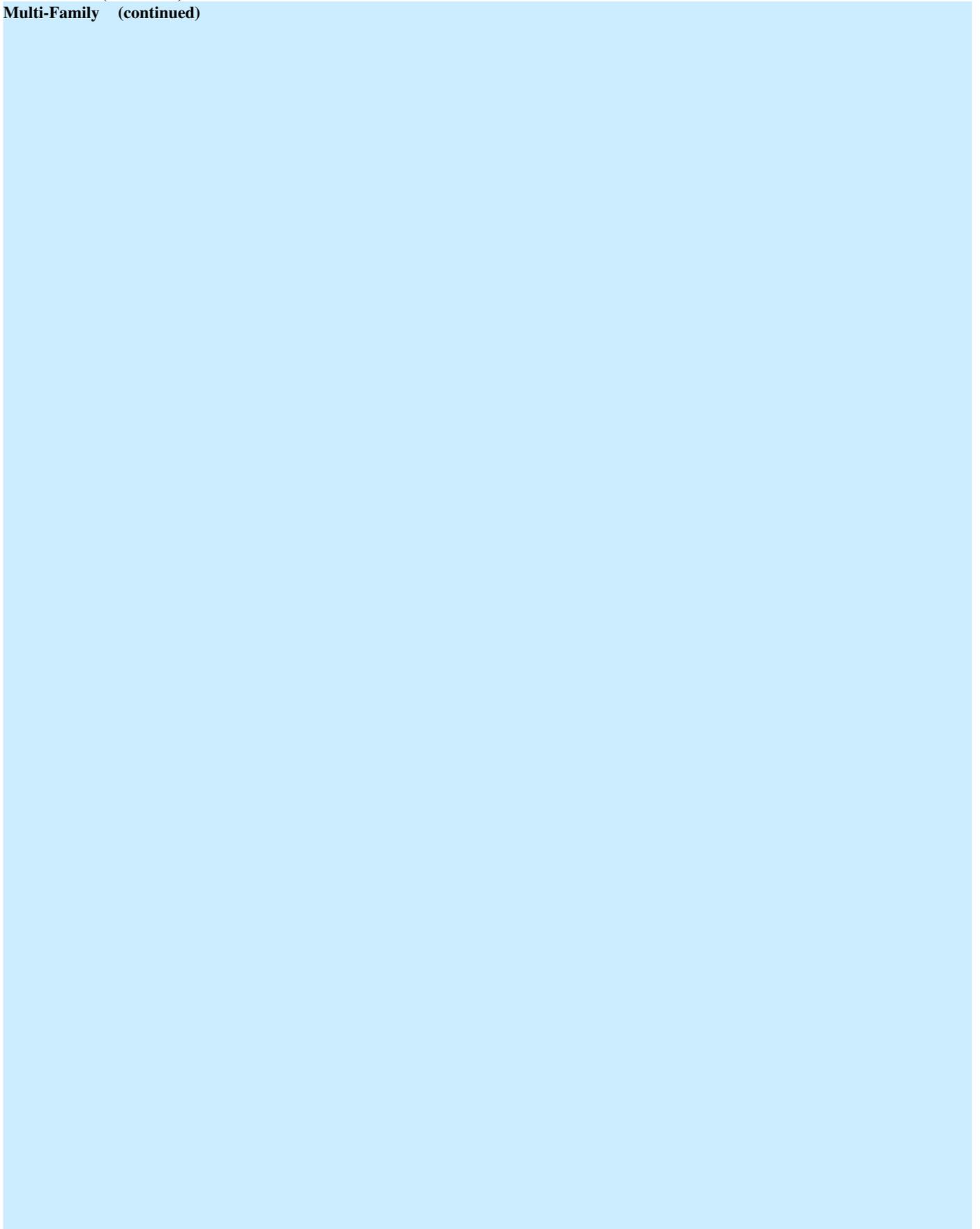
**DC Housing Finance Agency**

Henson Ridge,  
Series 2004 E, AMT,

Municipal Bonds (continued)	Par (\$)	Value (\$)
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**HOUSING (continued)**

**Multi-Family (continued)**



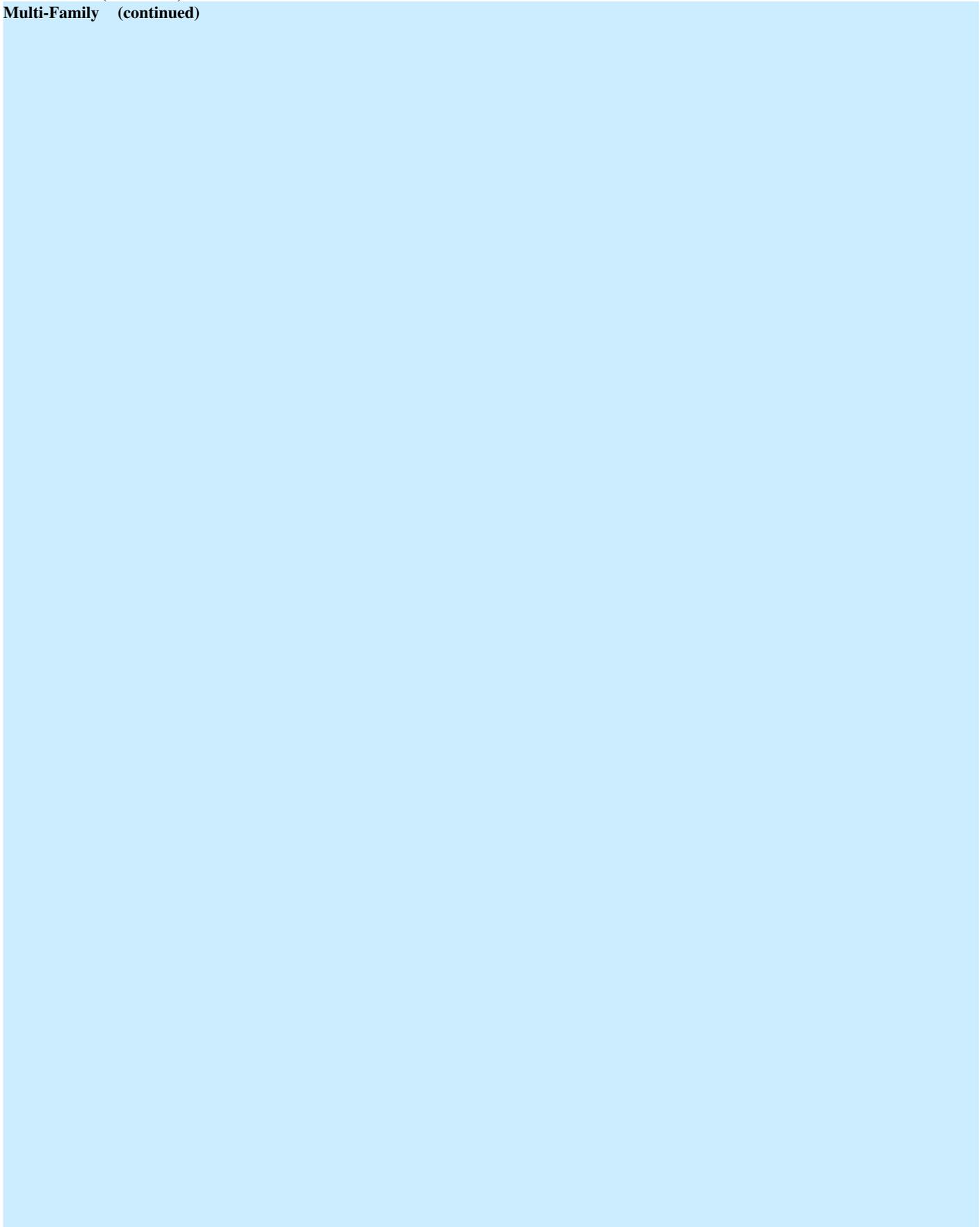
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	Insured: FHA		
	5.100% 06/01/37	655,000	669,646
<b>DE Wilmington</b>			
	Electra Arms Senior Association, Series 1998, AMT,		
	6.250% 06/01/28	890,000	873,134
<b>FL Broward County Housing Finance Authority</b>			
	Chaves Lake Apartments Ltd., Series 2000 A, AMT,		
	7.500% 07/01/40	500,000	518,670
<b>FL Capital Trust Agency</b>			
	Atlantic Housing Foundation, Inc., Series 2005 C,		
	5.875% 01/01/28	660,000	665,260
<b>FL Clay County Housing Finance Authority</b>			
	Breckenridge Commons Ltd., Series 2000 A, AMT,		
	7.450% 07/01/40	500,000	517,970
<b>MA Housing Finance Agency</b>			
	Series 2004 A, AMT, Insured: FSA		
	5.250% 07/01/25	2,000,000	2,065,880
	Series 2005 E, AMT, 5.000% 12/01/28	500,000	507,085
<b>MN Minneapolis Student Housing</b>			
	Riverton Community Housing, Inc., Series 2006 A,		
	5.700% 08/01/40	500,000	498,720
<b>MN Washington County Housing &amp; Redevelopment Authority</b>			
	Cottages of Aspen, Series 1992, AMT,		
	9.250% 06/01/22	940,000	960,088
<b>MN White Bear Lake</b>			
	Birch Lake Townhome: Series 1989 A, AMT,		
	10.250% 07/15/19	1,770,000	1,678,845
	Series 1989 B, (a) 07/15/19	623,000	174,440
<b>NC Medical Care Commission</b>			
	ARC Project, Series 2004 A,		
	5.800% 10/01/34	800,000	849,224
<b>NM Mortgage Finance Authority</b>			
	Series 2005 E, AMT, Insured: FHA		
	4.800% 09/01/40	500,000	492,495
<b>NY New York City Housing Development Corp.</b>			
	Series 2005 F-1, 4.650% 11/01/25	750,000	762,847

<b>Municipal Bonds (continued)</b>	<b>Par (\$)</b>	<b>Value (\$)</b>
[Redacted content]		

**HOUSING (continued)**

**Multi-Family (continued)**



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<b>OH Montgomery County</b>			
	Heartland of Centerville, LLC.,		
	Series 2005, AMT,		
	Insured: FHLMC		
	4.950% 11/01/35	250,000	252,738
<b>Resolution Trust Corp.</b>			
	Pass-Through Certificates,		
	Series 1993 A,		
	8.500% 12/01/16(e)	455,481	448,845
<b>TN Franklin Industrial Development Board</b>			
	Landings Apartment,		
	Series 1996 B,		
	8.750% 04/01/27	670,000	679,849
<b>TX El Paso County Housing Finance Corp.</b>			
	American Village Communities:		
	Series 2000 C,		
	8.000% 12/01/32	295,000	303,381
	Series 2000 D,		
	10.000% 12/01/32	300,000	310,080
<b>WA Seattle Housing Authority</b>			
	High Rise Rehabilitation Phase I LP,		
	Series 2005, AMT,		
	Insured: FSA		
	5.000% 11/01/25	500,000	507,685
Multi-Family Total			13,736,882
<b>Single-Family 3.9%</b>			

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<b>KY Kentucky County</b>			
	Series 1987 A, AMT, Insured: MBIA		
	9.000% 09/01/16	5,000	5,013
<b>MA Housing Finance Agency</b>			
	Series 2005 118, AMT, 4.850% 12/01/35	1,160,000	1,145,976
	Series 2005 B, 5.000% 06/01/30	500,000	515,840
<b>ME Housing Authority</b>			
	Series 2005 D-2, AMT, 4.800% 11/15/36	500,000	498,145
<b>MN Minneapolis St./Paul Housing Finance Board</b>			
	Series 2006, AMT, Insured: GNMA		
	5.000% 12/01/38	750,000	759,240
<b>ND Housing Finance Agency</b>			
	Series 2006 A, AMT, 4.850% 07/01/21	500,000	508,835
<b>OK Housing Finance Agency</b>			
	Series 2006 C, AMT, Insured: GNMA		
	4.900% 09/01/21	1,000,000	1,020,720

Municipal Bonds (continued)	Par (\$)	Value (\$)
[Redacted content]		

**HOUSING (continued)**  
**Single-Family (continued)**



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**PA Pittsburgh Urban Redevelopment Authority**

Series 2006 C, Insured: GNMA		
4.800% 04/01/28	1,000,000	1,004,350

**WI Housing & Economic Development Authority**

Series 2005 C, AMT, 4.875% 03/01/36	985,000	986,162
--	---------	---------

Single-Family Total		6,444,281
HOUSING TOTAL		25,234,655

**INDUSTRIALS** 7.8%  
**Food Products** 1.6%

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<b>GA Cartersville Development Authority</b>			
	Anheuser Busch Project, Inc.,		
	Series 2002, AMT,		
	5.950% 02/01/32	1,000,000	1,081,940
<b>LA Southern Louisiana Port Commission</b>			
	Cargill, Inc.,		
	Series 1997,		
	5.850% 04/01/17	500,000	512,175
<b>MI Strategic Fund</b>			
	Imperial Holly Corp.,		
	Series 1998 A,		
	6.250% 11/01/15	1,000,000	1,026,790
Food Products Total			2,620,905
<b>Forest Products &amp; Paper 2.3%</b>			

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<b>AL Camden Industrial Development Board</b>				
	Weyerhaeuser Co.,			
	Series 2003 B, AMT,			
	6.375% 12/01/24		400,000	436,364
<b>AL Courtland Industrial Development Board</b>				
	Champion International Corp.,			
	Series 1999, AMT,			
	6.000% 08/01/29		1,000,000	1,039,580
<b>AL Phenix City Industrial Development Board</b>				
	Meadwestvaco Corp.,			
	Series 2002 A, AMT,			
	6.350% 05/15/35		400,000	429,392
<b>GA Rockdale County Development Authority</b>				
	Visy Paper, Inc.,			
	Series 1993, AMT,			
	7.500% 01/01/26		800,000	802,528
<b>MS Lowndes County</b>				
	Weyerhaeuser Co.,			
	Series 1992 B,			
	6.700% 04/01/22		595,000	707,497

Municipal Bonds (continued)	Par (\$)	Value (\$)
[Redacted content]		

**INDUSTRIALS (continued)**

**Forest Products & Paper**

(continued)



**VA Bedford County Industrial  
Development Authority**

	Nekoosa Packaging Corp.,		
	Series 1998, AMT,		
	5.600% 12/01/25	400,000	404,412
Forest Products & Paper Total			3,819,773

**Manufacturing 0.5%**

**IL Will-Kankakee Regional  
Development Authority**

	Flanders Corp.,		
	Series 1997, AMT,		
	6.500% 12/15/17	745,000	755,512
Manufacturing Total			755,512
<b>Metals &amp; Mining</b>	<b>0.5%</b>		

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**NV Department of Business & Industry**

Wheeling-Pittsburgh Steel Corp., Series 1999 A, AMT, 8.000% 09/01/14	205,000	212,640
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**VA Greensville County Industrial Development Authority**

Wheeling-Pittsburgh Steel Corp., Series 1999 A, AMT, 7.000% 04/01/14	545,000	542,335
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Metals & Mining Total

754,975

**Oil & Gas 2.9%**

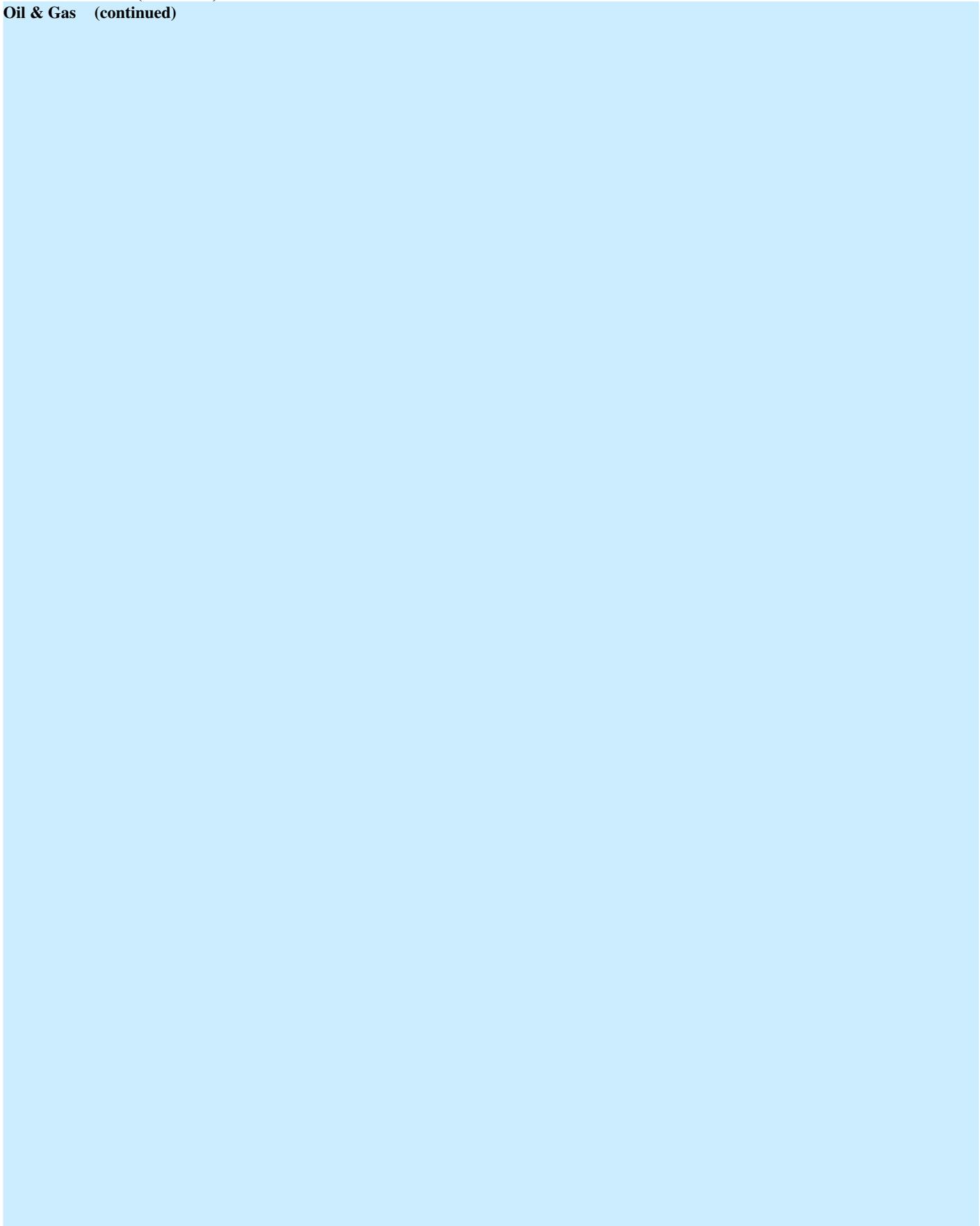
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<b>NJ Middlesex County Pollution Control Authority</b>			
	Amerada Hess Corp., Series 2004, 6.050% 09/15/34	115,000	125,505
<b>NV Clark County Industrial Development Authority</b>			
	Southwest Gas Corp., Series 2005 A, AMT, Insured: AMBAC 4.850% 10/01/35	3,000,000	3,032,850
<b>TX Gulf Coast Industrial Development Authority</b>			
	Citgo Petroleum, Series 1998, AMT, 8.000% 04/01/28	375,000	425,220
<b>VI Virgin Islands Public Finance Authority</b>			
	Hovensa LLC: Series 2003, AMT, 6.125% 07/01/22	425,000	467,980
	Series 2004, AMT, 5.875% 07/01/22	400,000	436,080

Municipal Bonds (continued)	Par (\$)	Value (\$)
[Redacted content]		

**INDUSTRIALS (continued)**

**Oil & Gas (continued)**



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**VI Virgin Islands**

	Hovensa LLC,		
	Series 2002, AMT,		
	6.500% 07/01/21	250,000	281,298
Oil & Gas Total			4,768,933
INDUSTRIALS TOTAL			12,720,098

**OTHER 17.8%**

**Other 0.2%**



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<b>PR Commonwealth of Puerto Rico</b>			
<b>Government Development Bank</b>			
	Series 2006 B,		
	5.000% 12/01/15	400,000	426,916
Other Total			426,916
<b>Other Industrial Development Bonds</b>			
<b>0.6%</b>			

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<b>NJ Economic Development Authority</b>			
	GMT Realty LLC,		
	Series 2006 B, AMT,		
	6.875% 01/01/37(f)	1,000,000	1,006,940
Other Industrial Development Bonds Total			1,006,940
<b>Pool/Bond Bank 0.8%</b>			

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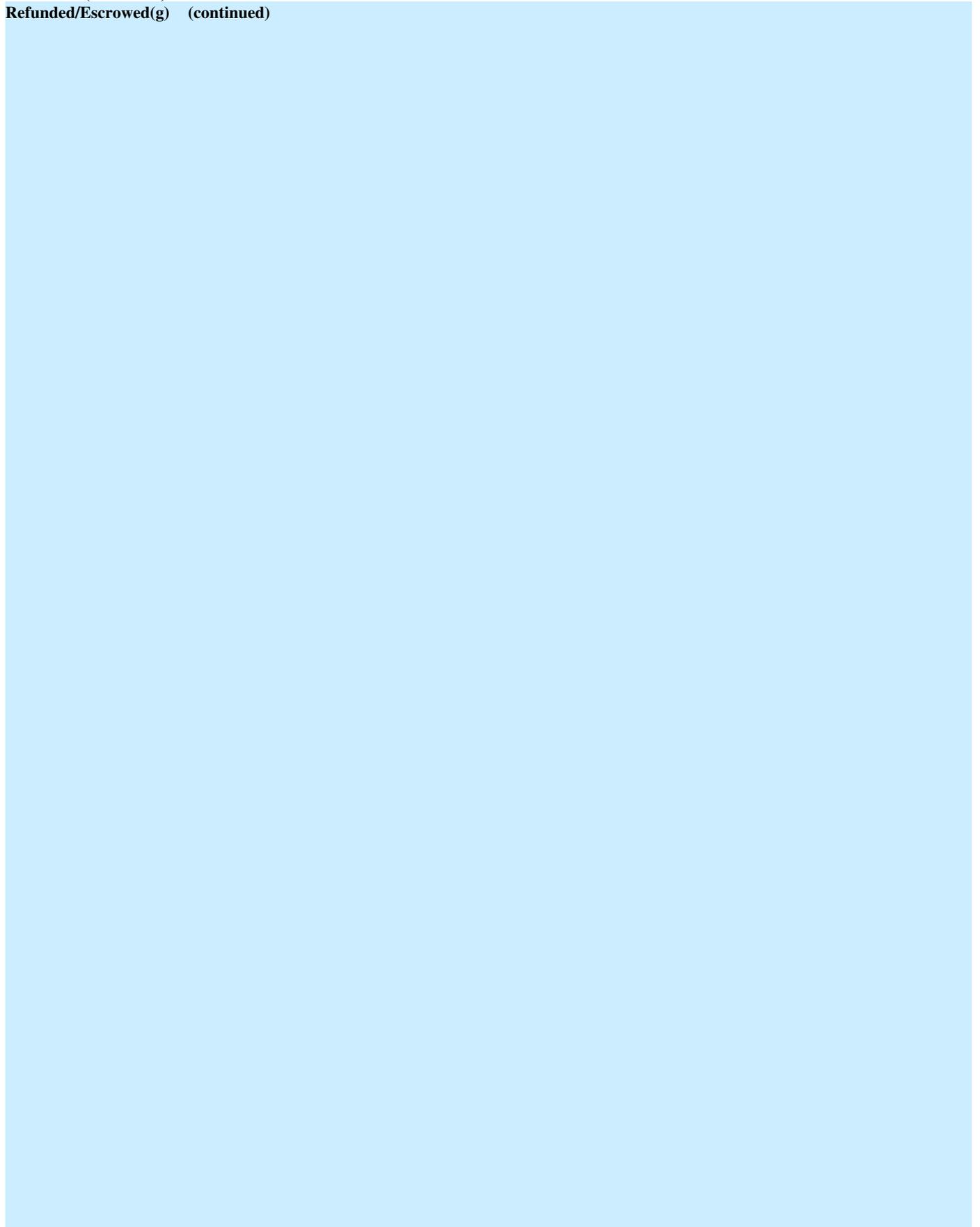
<b>MI Municipal Bond Authority</b>			
	Local Government Loan, Series 2001 A, Insured: AMBAC		
	5.375% 11/01/17	550,000	589,809
<b>OH Summit County Port Authority</b>			
	Twinsburg Township, Series 2005 D, 5.125% 05/15/25	655,000	659,972
Pool/Bond Bank Total			1,249,781
<b>Refunded/Escrowed(g) 13.5%</b>			

<b>CA Golden State Tobacco Securitization Corp.</b>			
	Series 2003 B, Pre-refunded 06/01/13,		
	5.500% 06/01/43	500,000	552,350
<b>CA Orange County Community Facilities District</b>			
	Ladera Ranch, Series 1999 A, Pre-refunded 08/15/09,		
	6.500% 08/15/21	1,000,000	1,096,180
<b>CA Statewide Communities Development Authority</b>			
	Eskaton Village - Grass Valley, Series 2000, Pre-refunded 11/15/10,		
	8.250% 11/15/31	725,000	850,258
<b>CO E-470 Public Highway Authority</b>			
	Series 2000 B, Pre-refunded 09/01/10, Insured: MBIA		

<b>Municipal Bonds (continued)</b>	<b>Par (\$)</b>	<b>Value (\$)</b>
[Redacted content]		

**OTHER (continued)**

**Refunded/Escrowed(g) (continued)**



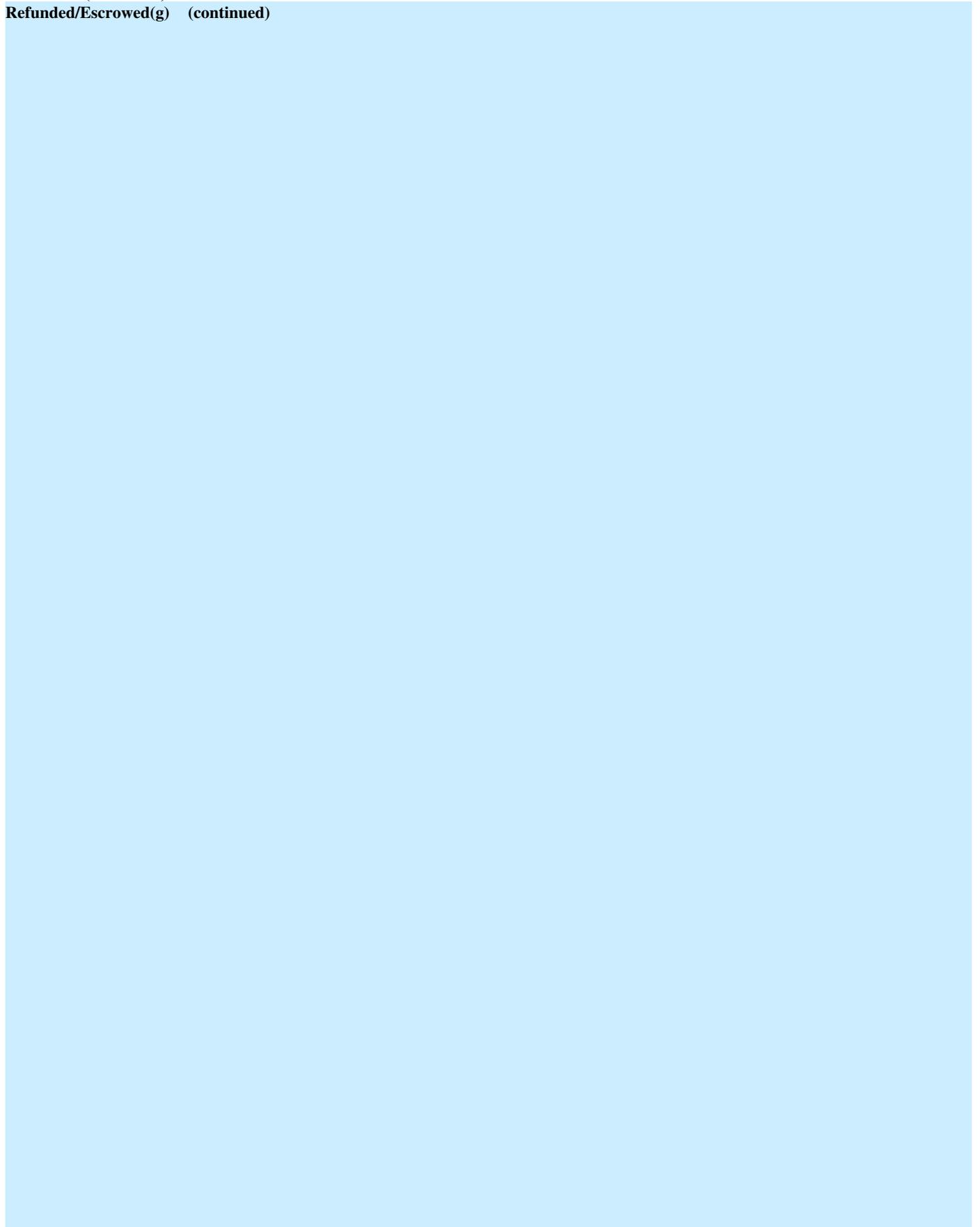
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	(a) 09/01/35	8,750,000	1,148,175
<b>CT Development Authority Sewer Sludge Disposal Facilities</b>			
	New Haven Residuals LP, Series 1996, AMT, Escrowed to Maturity, 8.250% 12/01/06	240,000	242,551
<b>FL Northern Palm Beach County Improvement District</b>			
	Series 1999, Pre-refunded 08/01/09, Insured: MBIA 5.900% 08/01/19	500,000	536,305
<b>FL Orange County Health Facilities Authority</b>			
	Orlando Regional Healthcare System, Series 2002, Pre-refunded 12/01/12, 5.750% 12/01/32	150,000	166,242
<b>GA Forsyth County Hospital Authority</b>			
	Baptist Health Care System, Series 1998, Escrowed to Maturity, 6.000% 10/01/08	480,000	491,294
<b>IA Finance Authority</b>			
	Care Initiatives, Series 1996, Pre-refunded 07/01/11, 9.250% 07/01/25	955,000	1,193,521
<b>ID Health Facilities Authority</b>			
	IHC Hospitals, Inc., Series 1992, Escrowed to Maturity, 6.650% 02/15/21	2,750,000	3,503,473
<b>IL Health Facilities Authority</b>			
	Lutheran Senior Ministries, Series 2001 A, Pre-refunded 08/15/11, 7.375% 08/15/31	650,000	761,742
	Swedish American Hospital, Series 2000, Pre-refunded 05/15/10, 6.875% 11/15/30	500,000	552,940
<b>IL Metropolitan Pier &amp; Exposition Authority</b>			
	McCormick Place Expansion, Series 1993 A, Escrowed to Maturity, Insured: FGIC (a) 06/15/14	1,010,000	741,451
<b>IL University of Illinois</b>			
	Series 2001 A, Pre-refunded 08/15/11, Insured: AMBAC 5.500% 08/15/17	600,000	650,460

<b>Municipal Bonds (continued)</b>	<b>Par (\$)</b>	<b>Value (\$)</b>
[Redacted content]		

**OTHER (continued)**

**Refunded/Escrowed(g) (continued)**



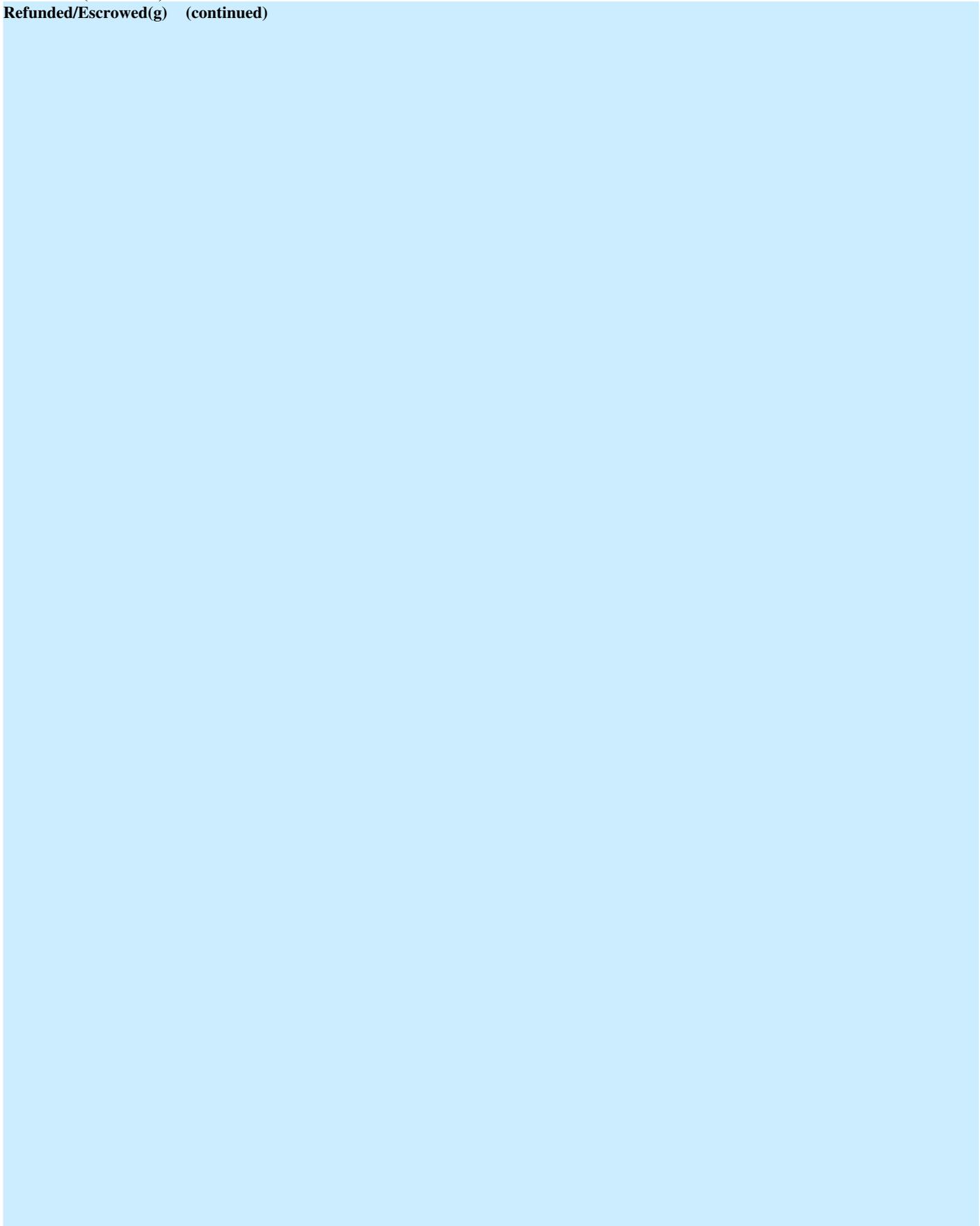
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<b>MA Development Finance Agency</b>			
	Western New England College, Series 2002, Pre-refunded 12/01/12, 6.125% 12/01/32	200,000	227,734
<b>MN Carlton</b>			
	Inter-Faith Social Services, Inc., Series 2000, Pre-refunded 04/01/10, 7.500% 04/01/19	250,000	281,510
<b>NC Lincoln County</b>			
	Lincoln County Hospital, Series 1991, Escrowed to Maturity, 9.000% 05/01/07	75,000	77,519
<b>NH Higher Educational &amp; Health Facilities Authority,</b>			
	Catholic Medical Center, Series 2002 A, Pre-refunded 7/01/12, 6.125% 07/01/32	175,000	197,111
<b>NM Red River Sports Facility</b>			
	Red River Ski Area, Series 1998, 6.450% 06/01/07	185,000	185,124
<b>NV Henderson</b>			
	St. Rose Dominican Hospital, Series 1998 A, Pre-refunded 07/01/08, 5.375% 07/01/26	115,000	118,955
<b>NY Convention Center Operating Corp.</b>			
	Yale Building Project, Series 2003, Escrowed to Maturity, (a) 06/01/08	1,000,000	937,530
<b>NY New York</b>			
	Series 1998 H, Escrowed to Maturity, Insured: MBIA 5.125% 08/01/25	185,000	192,228
<b>PA Delaware County Authority</b>			
	Mercy Health Corp., Series 1996, Escrowed to Maturity: 6.000% 12/15/16	1,400,000	1,437,380
	6.000% 12/15/26	500,000	513,395
<b>PA Lancaster Industrial Development Authority</b>			
	Garden Spot Village, Series 2000 A, Pre-refunded 05/01/10, 7.625% 05/01/31	325,000	371,150

Municipal Bonds (continued)	Par (\$)	Value (\$)
[Redacted content]		

**OTHER (continued)**

**Refunded/Escrowed(g) (continued)**



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<b>PA Philadelphia Authority for Industrial Development</b>			
	Doubletree Project, Series 1997 A, Pre-refunded 02/01/07, 6.500% 10/01/27	2,000,000	2,062,020
<b>PR Commonwealth of Puerto Rico Public Finance Corp.</b>			
	Series 2002 E, Escrowed to Maturity, 6.000% 08/01/26	80,000	99,290
<b>TN Shelby County Health, Educational &amp; Housing Facilities Board</b>			
	Open Arms Development Centers: Series 1992 A, Pre-refunded 08/01/07, 9.750% 08/01/19	420,000	461,672
	Series 1992 C, Pre-refunded 08/01/12, 9.750% 08/01/19	425,000	467,169
<b>TX Board of Regents</b>			
	University of Texas, Series 2001 B, Escrowed to Maturity, 5.375% 08/15/18	350,000	375,988
<b>WI Health &amp; Educational Facilities Authority</b>			
	Attic Angel Obligated Group, Series 1998, Pre-refunded 11/17/08, 5.750% 11/15/27	875,000	926,441
<b>WV Hospital Finance Authority</b>			
	Charleston Area Medical Center, Series 2000, Pre-refunded 09/01/10, 6.750% 09/01/30	605,000	679,693
Refunded/Escrowed Total			22,098,851
<b>Tobacco 2.8%</b>			

<b>CA County Tobacco Securitization Agency</b>			
	Series 2006, (a) 06/01/46	3,500,000	264,285
<b>CA Golden State Tobacco Securitization Corp.</b>			
	Series 2003 A-1, 6.250% 06/01/33	1,600,000	1,754,960
<b>CA Tobacco Securitization Authority</b>			
	Series 2006, (a) 06/01/46	6,000,000	536,100
<b>NJ Tobacco Settlement Financing Corp.</b>			
	Series 2003, 6.750% 06/01/39	1,000,000	1,121,910

Municipal Bonds (continued)	Par (\$)	Value (\$)
[Redacted content]		

**OTHER (continued)**

**Tobacco (continued)**



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<b>NY Nassau County Tobacco Settlement Corp.</b>			
	Series 2006, (a) 06/01/60	10,000,000	342,500
<b>WA Tobacco Settlement Authority</b>			
	Series 2002, 6.625% 06/01/32	500,000	550,070
Tobacco Total			4,569,825
OTHER TOTAL			29,167,189

**OTHER REVENUE 4.8%**

**Hotels 1.0%**



**NJ Middlesex County Improvement  
Authority**

	Heldrich Associates LLC:		
	Series 2005 B,		
	6.250% 01/01/37	1,000,000	1,027,430
	Series 2005 C,		
	8.750% 01/01/37	600,000	603,360
Hotels Total			1,630,790

**Recreation 2.2%**

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<b>CA Agua Caliente Band of Cahuilla Indians</b>			
	Series 2003,		
	5.600% 07/01/13	775,000	804,528
<b>CA Cabazon Band Mission Indians</b>			
	Series 2004:		
	8.375% 10/01/15(e)	205,000	210,289
	8.750% 10/01/19(e)	720,000	741,722
<b>CT Mashantucket Western Pequot</b>			
	Series 1999 B,		
	(a) 09/01/18(e)	1,100,000	590,634
<b>CT Mohegan Tribe Gaming Authority</b>			
	Series 2001,		
	6.250% 01/01/31(e)	200,000	212,788
<b>NY Liberty Development Corp.</b>			
	National Sports Museum,		
	Series 2006 A,		
	6.125% 02/15/19	400,000	412,428
<b>OR Cow Creek Band Umpqua Tribe of Indians</b>			
	Series 2006 C,		
	5.625% 10/01/26 (e)	650,000	658,853
Recreation Total			3,631,242
<b>Retail 1.5%</b>			

**LA Beauregard Parish**

Office Max, Series 2002, 6.800% 02/01/27	1,000,000	1,101,860
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Municipal Bonds (continued)	Par (\$)	Value (\$)

**OTHER REVENUE (continued)**

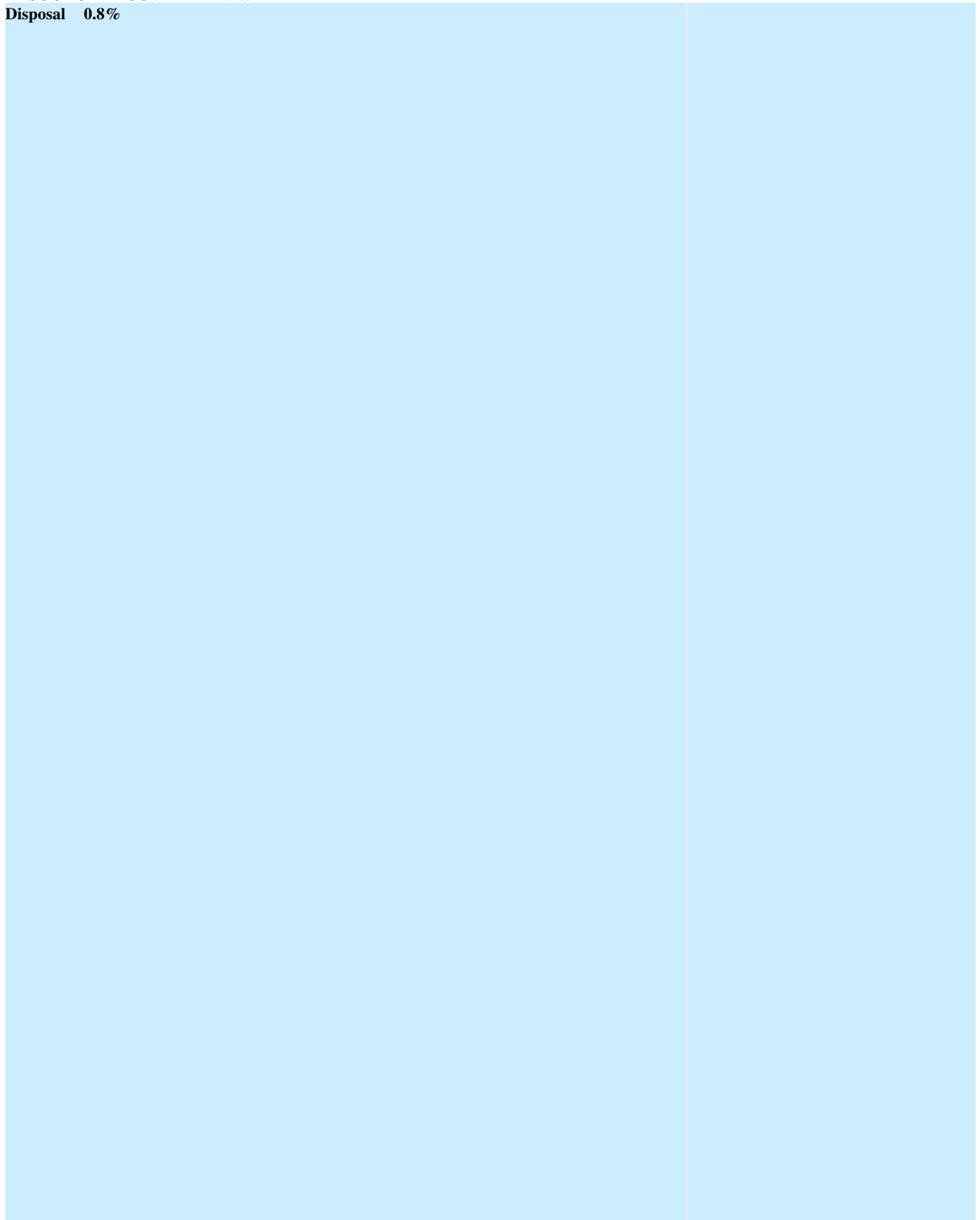
**Retail (continued)**

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<b>NY New York City Industrial Development Agency</b>			
	IAC/Interactive Corp.,		
	Series 2005,		
	5.000% 09/01/35	750,000	759,765
<b>OH Lake County</b>			
	North Madison Properties,		
	Series 1993,		
	8.819% 09/01/11	545,000	552,891
Retail Total			2,414,516
<b>OTHER REVENUE TOTAL</b>			<b>7,861,672</b>

**RESOURCE RECOVERY 2.1%**

**Disposal 0.8%**



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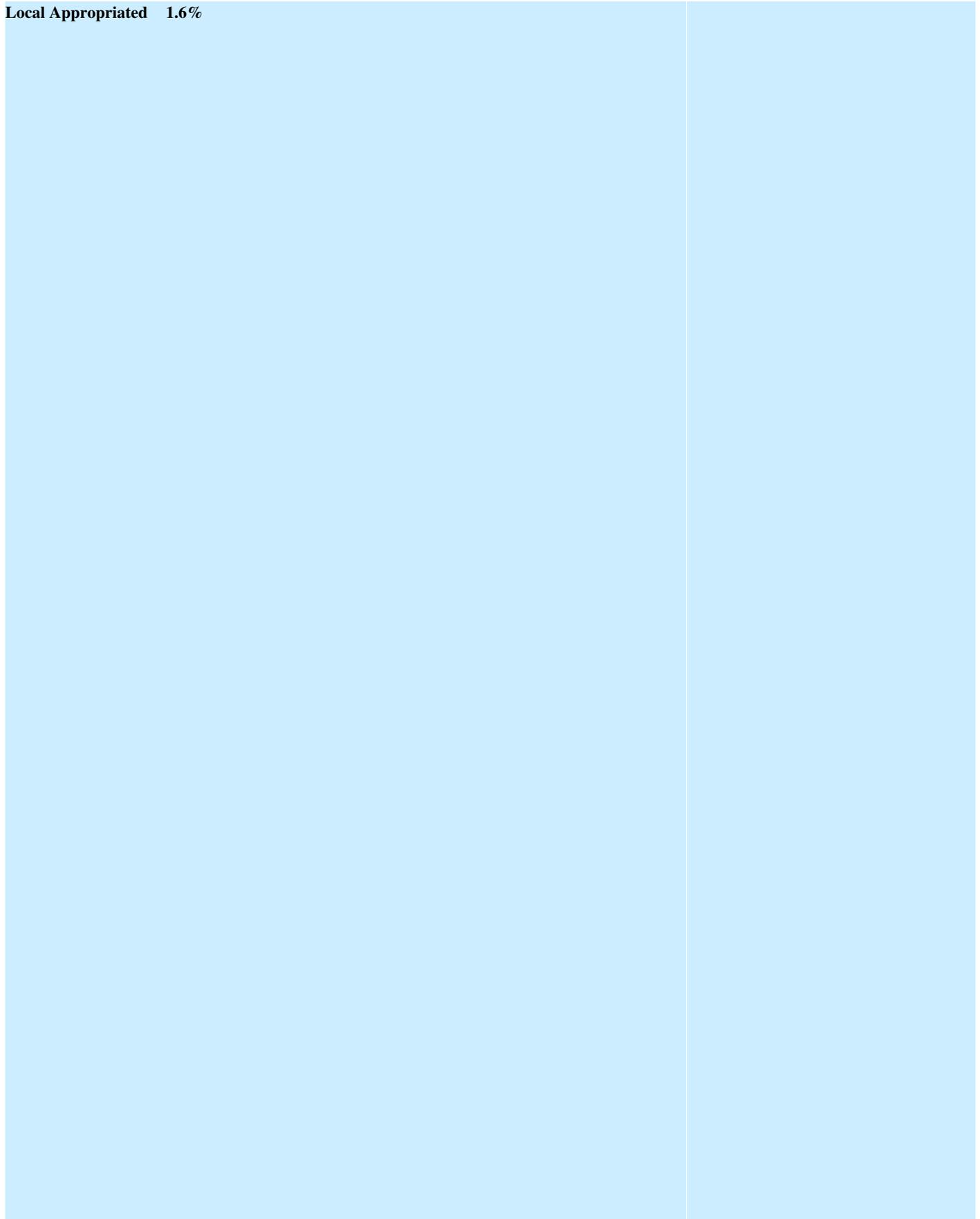
<b>CA Pollution Control Financing Authority</b>			
	Republic Services, Series 2002 C, AMT, 5.250% 06/01/23	500,000	531,875
<b>UT Carbon County</b>			
	Laidlaw Environmental: Series 1995 A, AMT, 7.500% 02/01/10	250,000	252,202
	Series 1997 A, AMT, 7.450% 07/01/17	500,000	521,290
Disposal Total			1,305,367
<b>Resource Recovery 1.3%</b>			

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<b>MA Industrial Finance Agency</b>			
	Ogden Haverhill Associates, Series 1998 A, AMT, 5.500% 12/01/13		
		1,000,000	1,039,000
<b>PA Delaware County Industrial Development Authority</b>			
	American REF-Fuel Co., Series 1997 A, 6.200% 07/01/19		
		1,000,000	1,041,900
Resource Recovery Total			2,080,900
<b>RESOURCE RECOVERY TOTAL</b>			<b>3,386,267</b>

**TAX-BACKED 27.8%**

**Local Appropriated 1.6%**



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**CA Compton Civic Center & Capital  
Improvements**

	Series 1997 A, 5.500% 09/01/15	1,000,000	1,034,690
<b>SC Dorchester County School District No. 2</b>			
	Series 2004, 5.250% 12/01/29	500,000	522,765

Municipal Bonds (continued)	Par (\$)	Value (\$)
[Redacted content]		

**TAX-BACKED (continued)**

**Local Appropriated (continued)**



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**SC Laurens County School District  
No. 55**

Series 2005, 5.250% 12/01/30	700,000	728,028
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**SC Newberry County School District**

Series 2005, 5.000% 12/01/30	400,000	407,088
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Local Appropriated Total 2,692,571

**Local General Obligations 8.8%**

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<b>CA East Side Union High School District</b>			
	Series 2003 B, Insured: MBIA		
	5.100% 02/01/20	750,000	834,990
<b>CA Fresno Unified School District</b>			
	Series 2002 A, Insured: MBIA		
	6.000% 02/01/18	770,000	918,602
<b>CA Los Angeles Unified School District</b>			
	Series 2002 E, Insured: MBIA		
	5.750% 07/01/16	600,000	695,754
<b>CA Vallejo City Unified School District</b>			
	Series 2002 A, Insured: MBIA		
	5.900% 08/01/25	1,000,000	1,196,420
<b>CO Northwest Metropolitan District No. 3</b>			
	Series 2005, 6.250% 12/01/35	500,000	527,465
<b>LA New Orleans</b>			
	Series 1991, Insured: AMBAC (a) 09/01/15	4,000,000	2,681,560
<b>NJ Bergen County Improvement Authority</b>			
	Series 2005, 5.000% 11/15/24	1,000,000	1,109,150
<b>NY New York</b>			
	Series 1998 H, Insured: MBIA		
	5.125% 08/01/25	4,815,000	4,968,358
<b>TX Dallas County Flood Control District</b>			
	Series 2002, 7.250% 04/01/32	750,000	796,695
<b>TX Irving Independent School District</b>			
	Series 1997 A, Insured: PSFG		

<b>Municipal Bonds (continued)</b>	<b>Par (\$)</b>	<b>Value (\$)</b>
[Redacted content]		

**TAX-BACKED (continued)**

**Local General Obligations  
(continued)**

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	(a) 02/15/16	1,000,000	676,140
Local General Obligations Total			14,405,134
<b>Special Non-Property Tax</b>	<b>6.6%</b>		

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<b>CA San Diego Redevelopment Agency</b>			
	Series 2001, Insured: FSA (a) 09/01/18	1,015,000	607,752
<b>IL Bolingbrook</b>			
	Sales Tax Revenue, Series 2005, (h) 01/01/24 (6.250% 01/01/08)	500,000	474,650
<b>IL Metropolitan Pier &amp; Exposition Authority</b>			
	McCormick Place Expansion:: Series 1994 A, Insured: MBIA (a) 06/15/15	3,000,000	2,091,090
	Series 1996 A, Insured: MBIA (a) 12/15/13	5,000,000	3,744,150
	Series 2002 A, Insured: FGIC (a) 06/15/14	3,990,000	2,913,498
<b>KS Wyandotte County</b>			
	Series 2005, 5.000% 12/01/20	225,000	233,419
<b>NJ Economic Development Authority</b>			
	Cigarette Tax, Series 2004, 5.500% 06/15/31	120,000	125,801
	5.750% 06/15/29	500,000	535,590
	<b>Special Non-Property Tax Total</b>		10,725,950
	<b>Special Property Tax 9.3%</b>		

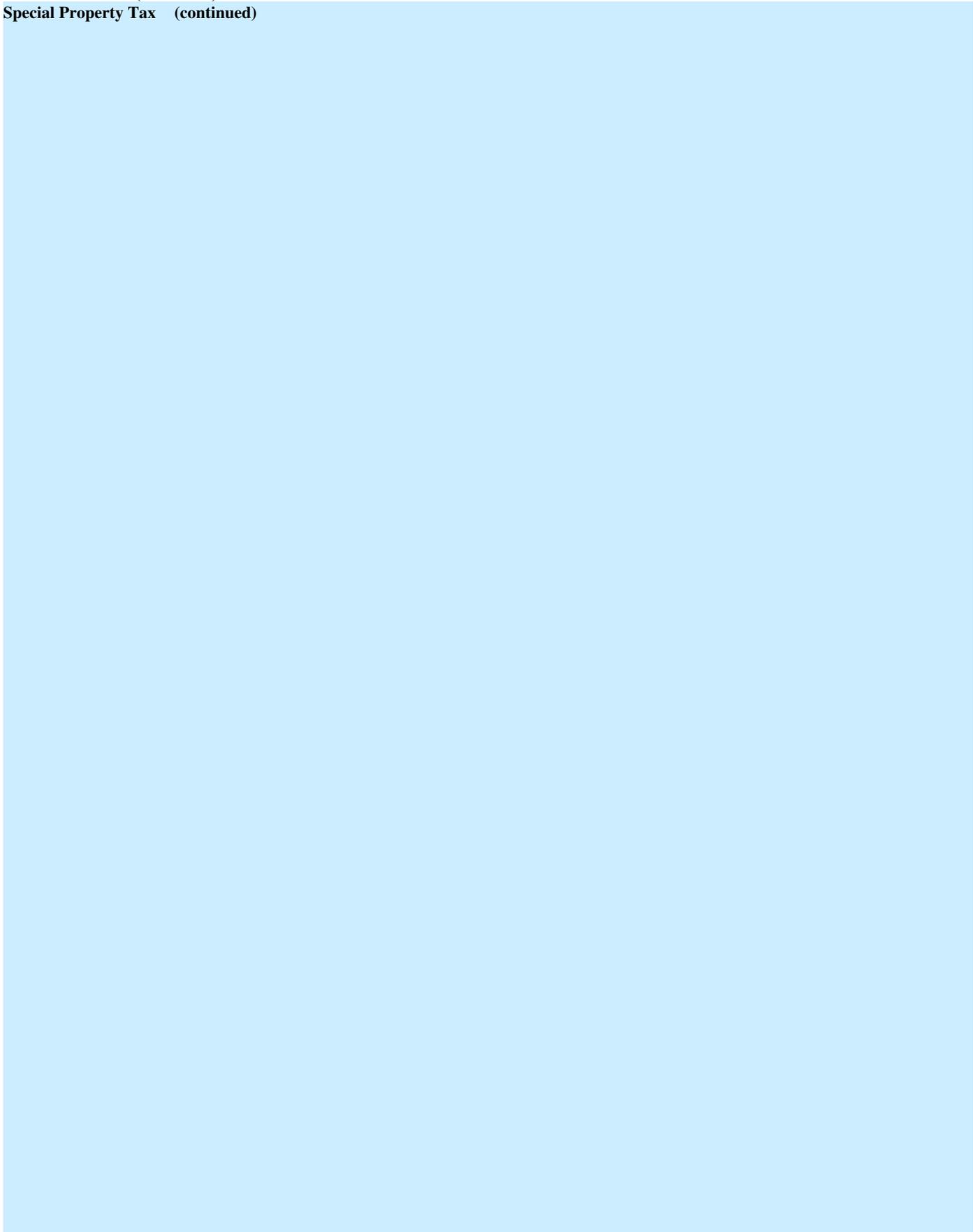
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<b>CA Huntington Beach Community Facilities District</b>			
	Grand Coast Resort, Series 2001-1, 6.450% 09/01/31	500,000	536,785
<b>CA Lincoln Community Facilities District No. 2003-1</b>			
	Series 2004, 5.550% 09/01/18	500,000	525,485
<b>CA Oakdale Public Financing Authority</b>			
	Central City Redevelopment Project, Series 2004, 5.375% 06/01/33	1,125,000	1,169,314

Municipal Bonds (continued)	Par (\$)	Value (\$)
[Redacted content]		

**TAX-BACKED (continued)**

**Special Property Tax (continued)**



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<b>CA Orange County Improvement Bond Act 1915</b>			
	Phase IV, No. 01-1-B, Series 2003, 5.750% 09/02/33	500,000	515,435
<b>CA Redwood City Community Facilities District No. 1</b>			
	Series 2003 B, 6.000% 09/01/33	300,000	311,376
<b>CA Temecula Valley Unified School District No. 1</b>			
	Series 2003, 6.125% 09/01/33	355,000	363,509
<b>CA Yorba Linda Redevelopment Agency</b>			
	Series 1998 A, Insured: MBIA (a) 09/01/24	1,325,000	590,579
<b>FL Celebration Community Development District</b>			
	Series 2003 A, 6.400% 05/01/34	730,000	772,909
<b>FL Colonial Country Club Community Development District</b>			
	Series 2003, 6.400% 05/01/33	485,000	517,543
<b>FL Double Branch Community Development District</b>			
	Series 2002 A, 6.700% 05/01/34	490,000	546,874
<b>FL Islands at Doral Southwest Community Development District</b>			
	Series 2003, 6.375% 05/01/35	245,000	258,865
<b>FL Lexington Oaks Community Development District</b>			
	Series 1998 A, 6.125% 05/01/19	685,000	688,959
<b>FL Orlando</b>			
	Conroy Road Interchange, Series 1998 A, 5.500% 05/01/10	85,000	86,817
	5.800% 05/01/26	300,000	305,994
<b>FL Seven Oaks Community Development District</b>			
	Series 2004 B, 5.000% 05/01/09	760,000	761,991
<b>FL Stoneybrook Community Development District</b>			
	Series 1998 A, 6.100% 05/01/19	215,000	216,262

Municipal Bonds (continued)	Par (\$)	Value (\$)
[Redacted content]		

**TAX-BACKED (continued)**

**Special Property Tax (continued)**



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	Series 1998 B, 5.700% 05/01/08	25,000	25,103
<b>FL West Villages Improvement District</b>			
	Series 2006, 5.500% 05/01/37	500,000	508,465
<b>FL Westchester Community Development District No.1</b>			
	Series 2003, 6.125% 05/01/35	275,000	290,538
<b>FL Westridge Community Development District</b>			
	Series 2005, 5.800% 05/01/37	1,000,000	1,014,910
<b>GA Atlanta</b>			
	Eastside Project, Series 2005 B, 5.400% 01/01/20	500,000	512,475
<b>IL Chicago</b>			
	Pilsen Redevelopment, Series 2004 B, 6.750% 06/01/22	310,000	326,942
<b>IL Du Page County Special Service Area No. 31</b>			
	Series 2006, 5.625% 03/01/36	250,000	252,990
<b>IL Lincolnshire Special Services Area No. 1</b>			
	Series 2004, 6.250% 03/01/34	250,000	262,065
<b>IL Plano Special Service Area No.4</b>			
	Series 2005 5-B, 6.000% 03/01/35	1,500,000	1,490,145
<b>IL Volo Village Special Service Area No. 3</b>			
	Series 2006 1, 6.000% 03/01/36	485,000	489,413
<b>IN City of Portage</b>			
	Series 2006, 5.000% 01/15/27	260,000	261,193
<b>MI Pontiac Tax Increment Finance Authority</b>			
	Development Area No. 3, Series 2002, 6.375% 06/01/31	450,000	482,423
<b>MI Taylor Tax Increment Finance Authority</b>			
	Series 2001, Insured: FSA 5.375% 05/01/17	1,000,000	1,066,410
Special Property Tax Total			15,151,769

Municipal Bonds (continued)	Par (\$)	Value (\$)
[Redacted content]		

**TAX-BACKED (continued)**

**State Appropriated 1.2%**



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<b>MI Building Authority</b>			
	Series 2001 I,		
	5.000% 10/15/24	1,000,000	1,044,440
<b>PR Commonwealth of Puerto Rico Public Finance Corp.</b>			
	Series 2002 E,		
	6.000% 08/01/26	820,000	962,664
State Appropriated Total			2,007,104
<b>State General Obligations 0.3%</b>			

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<b>CA State</b>			
	Series 2003,		
	5.250% 02/01/23	380,000	423,134
State General Obligations Total			423,134
TAX-BACKED TOTAL			45,435,662

**TRANSPORTATION 13.0%**

**Air Transportation 4.4%**

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<b>CA Los Angeles Regional Airport</b>			
	LAXfuel Corp.,		
	Series 2001, AMT,		
	Insured: AMBAC		
	5.250% 01/01/23	500,000	515,420
<b>CO Denver City &amp; County Airport</b>			
	United Air Lines, Inc.,		
	Series 1992 A, AMT,		
	6.875% 10/01/32	645,000	818,370
<b>FL Capital Trust Agency</b>			
	Air Cargo-Orlando,		
	Series 2003, AMT,		
	6.750% 01/01/32	350,000	375,760
<b>IN Indianapolis Airport Authority</b>			
	Fed Ex Corp.,		
	Series 2004, AMT,		
	5.100% 01/15/17	500,000	523,690
<b>NC Charlotte/Douglas International Airport</b>			
	US Airways, Inc.:		
	Series 1998, AMT,		
	5.600% 07/01/27	250,000	247,682
	Series 2000, AMT,		
	7.750% 02/01/28	500,000	532,520
<b>NJ Economic Development Authority</b>			
	Continental Airlines, Inc.,		
	Series 2003, AMT,		
	9.000% 06/01/33	1,250,000	1,494,187
<b>NY New York City Industrial Development Agency</b>			
	Terminal One Group-JFK International Airport.,		
	Series 2005, AMT,		
	5.500% 01/01/21	500,000	538,915

<b>Municipal Bonds (continued)</b>	<b>Par (\$)</b>	<b>Value (\$)</b>
[Redacted content]		

**TRANSPORTATION (continued)**

**Air Transportation (continued)**



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<b>NY New York City Industrial Development Authority</b>			
	JFK International Airport, American Airlines, Inc., Series 2002 B, AMT, 8.500% 08/01/28	500,000	574,075
<b>PA Philadelphia Authority for Industrial Development</b>			
	Aero Philadelphia, Series 1999, AMT, 5.250% 01/01/09	220,000	221,032
<b>TX Dallas-Fort Worth International Airport</b>			
	American Airlines, Inc., Series 2000 A, AMT, 9.000% 05/01/29	750,000	863,370
<b>TX Houston Industrial Development Corp.</b>			
	United Parcel Service, Series 2002, AMT, 6.000% 03/01/23	510,000	534,679
Air Transportation Total			7,239,700
<b>Airports 2.0%</b>			

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<b>GA Augusta Airport</b>			
	Series 2005 B, AMT,		
	5.350% 01/01/28	215,000	223,297
<b>TX Dallas Fort Worth International Airport</b>			
	Series 2004 B, AMT,		
	Insured: FSA		
	5.000% 11/01/25	3,000,000	3,091,050
<b>Airports Total</b>			3,314,347
<b>Toll Facilities</b>	<b>3.3%</b>		

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<b>CA San Joaquin Hills Transportation Corridor Agency</b>			
	Series 1997 A, Insured: MBIA		
	(a) 01/15/15	3,000,000	2,146,110
<b>CO E-470 Public Highway Authority</b>			
	Series 2000 B, Insured: MBIA		
	(a) 09/01/18	3,000,000	1,789,980
<b>CO Northwest Parkway Public Highway Authority</b>			
	Series 2001 D, 7.125% 06/15/41		
		1,000,000	992,880
<b>PR Commonwealth of Puerto Rico Highway &amp; Transportation Authority</b>			
	Series 2003 AA, Insured: MBIA		
	5.500% 07/01/18	375,000	428,355
<b>Toll Facilities Total</b>			<b>5,357,325</b>

<b>Municipal Bonds (continued)</b>	<b>Par (\$)</b>	<b>Value (\$)</b>
[Redacted content]		

**TRANSPORTATION (continued)**

**Transportation 3.3%**

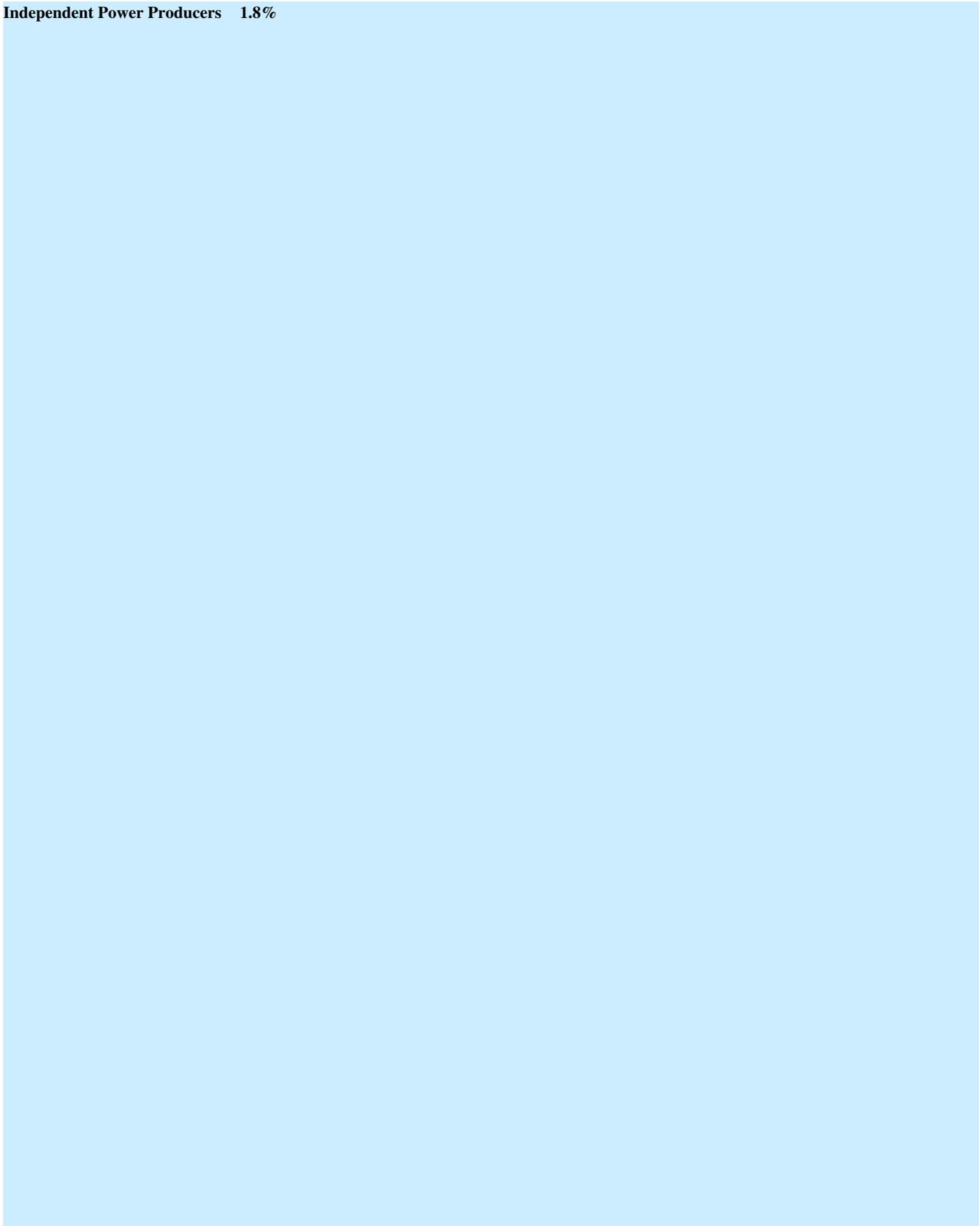


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<b>NV Department of Business &amp; Industry</b>			
	Las Vegas Monorail Co.,		
	Series 2000,		
	7.375% 01/01/40	750,000	771,615
<b>NY Port Authority of New York &amp; New Jersey</b>			
	Series 2004, AMT,		
	Insured: FSA		
	5.125% 07/15/30(i)	4,450,000	4,678,597
Transportation Total			5,450,212
<b>TRANSPORTATION TOTAL</b>			<b>21,361,584</b>

**UTILITIES 14.4%**

**Independent Power Producers 1.8%**



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<b>NY Port Authority of New York &amp; New Jersey</b>			
	KIAC Partners, Series 1996 IV, AMT, 6.750% 10/01/11	2,000,000	2,031,000
<b>NY Suffolk County Industrial Development Authority</b>			
	Nissequogue Cogeneration Partners Facilities, Series 1998, AMT, 5.500% 01/01/23	550,000	543,323
<b>PA Carbon City Industrial Development Authority</b>			
	Panther Creek Partners, Series 2000, AMT, 6.650% 05/01/10	115,000	121,346
<b>PR Commonwealth of Puerto Rico Industrial, Tourist, Educational, Medical &amp; Environmental Cogeneration Facilities</b>			
	AES Project, Series 2000, AMT, 6.625% 06/01/26	320,000	348,483
Independent Power Producers Total			3,044,152
<b>Investor Owned 7.9%</b>			

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**AZ Pima County Industrial  
Development Authority**

Tucson Electric Power Co., Series 1997 A, AMT, 6.100% 09/01/25	750,000	755,513
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**CA Chula Vista Industrial  
Development Authority**

Enova Corp., Series 1996 B, AMT, 5.500% 12/01/21	475,000	516,738
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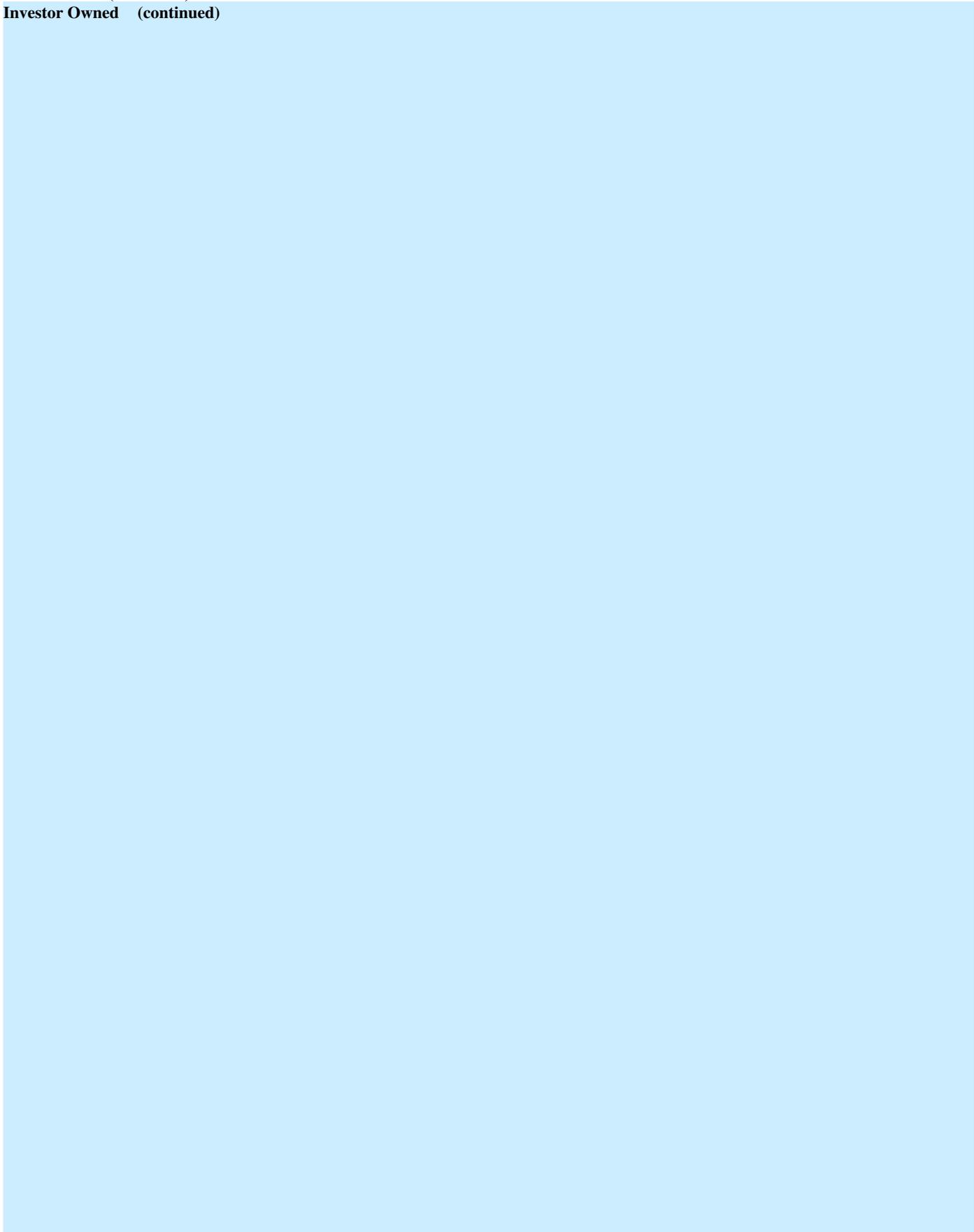
**FL Polk County Industrial  
Development Authority**

Tampa Electric Co., Series 1996, AMT, 5.850% 12/01/30	800,000	816,224
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Municipal Bonds (continued)	Par (\$)	Value (\$)
[Redacted content]		

**UTILITIES (continued)**

**Investor Owned (continued)**



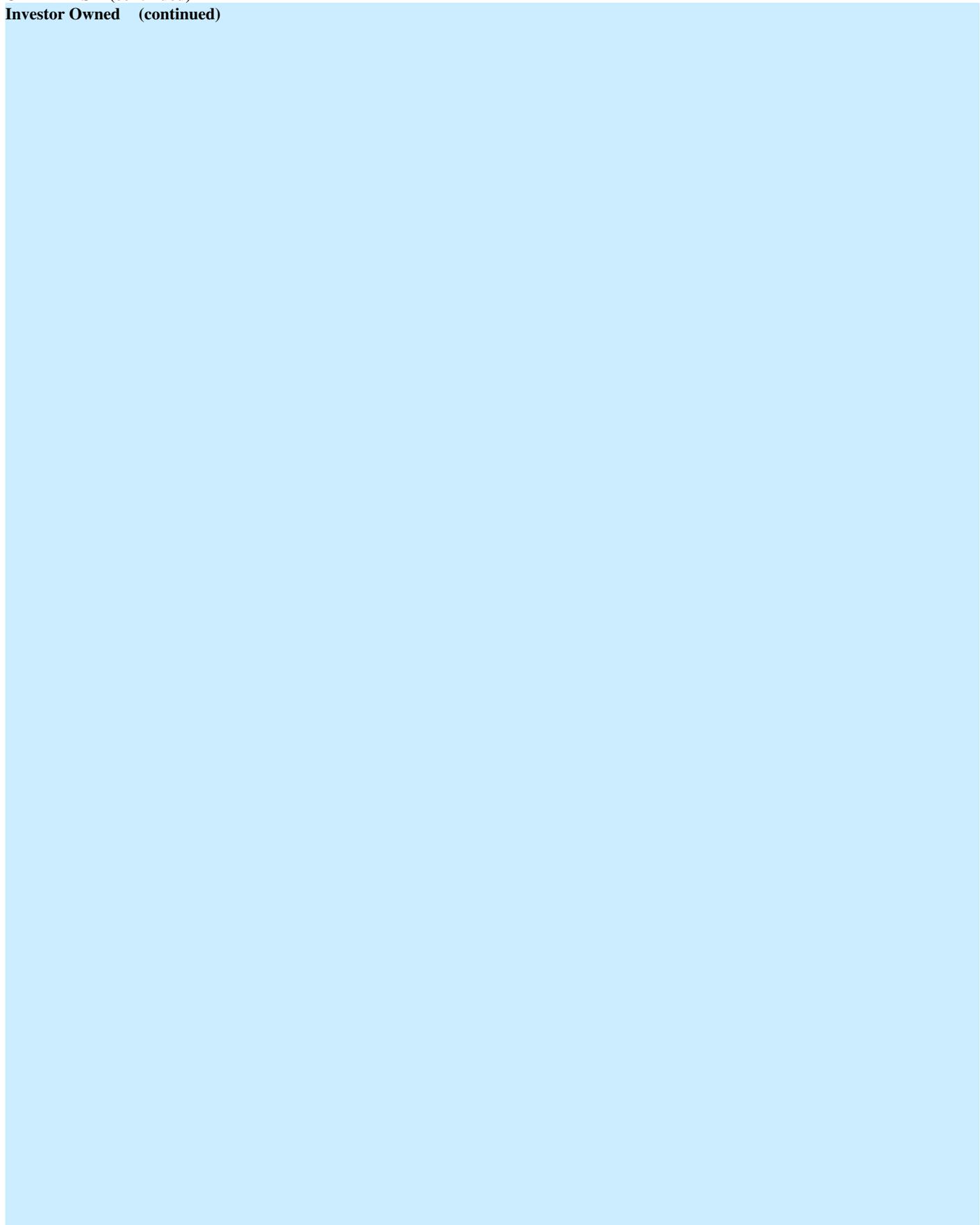
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<b>IL Bryant</b>			
	Central Illinois Light Co., Series 1993, 5.900% 08/01/23	1,000,000	1,001,380
<b>IN Petersburg</b>			
	Indianapolis Power & Light Co., Series 1995, 6.625% 12/01/24	750,000	765,030
<b>LA Calcasieu Parish Industrial Development Board</b>			
	Entergy Gulf States, Inc., Series 1999, 5.450% 07/01/10	500,000	503,700
<b>LA West Feliciana Parish</b>			
	Entergy Gulf States, Inc., Series 1999 B, 6.600% 09/01/28	500,000	502,365
<b>MS Business Finance Corp.</b>			
	Systems Energy Resources, Series 1998, 5.875% 04/01/22	1,500,000	1,502,160
<b>MT Forsyth</b>			
	Northwestern Corp., Series 2006, Insured: AMBAC 4.650% 08/01/23	1,000,000	1,016,500
	Portland General, Series 1998 A, 5.200% 05/01/33	225,000	231,104
<b>NH Business Finance Authority</b>			
	Pubilc Service Co., Series 2006 B, AMT, Insured: MBIA 4.750% 05/01/21	250,000	254,123
<b>NV Clark County Industrial Development Authority</b>			
	Nevada Power Co., Series 1997 A, AMT, 5.900% 11/01/32	1,500,000	1,500,285
<b>OH Air Quality Development Authority</b>			
	Cleveland Electric Illuminating Co., Series 2002 A, 6.000% 12/01/13	650,000	669,695
<b>PA Economic Development Financing Authority</b>			
	Reliant Energy, Inc., Series 2001 A, AMT, 6.750% 12/01/36	400,000	429,800
<b>TX Brazos River Authority</b>			
	TXU Energy Co., LLC:		

Municipal Bonds (continued)	Par (\$)	Value (\$)
[Redacted content]		

**UTILITIES (continued)**

**Investor Owned (continued)**



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	Series 2001 C, AMT, 5.750% 05/01/36	220,000	233,400
	Series 2003 C, AMT, 6.750% 10/01/38	555,000	624,591
<b>VA Pittsylvania County Industrial Development Authority</b>			
	Virginia Electric & Power Co., Series 1994 A, AMT, 7.450% 01/01/09	600,000	606,522
<b>WY Campbell County</b>			
	Black Hills Power, Inc., Series 2004, 5.350% 10/01/24	1,000,000	1,038,330
Investor Owned Total			12,967,460
<b>Joint Power Authority 0.3%</b>			

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<b>NC Eastern Municipal Power Agency</b>			
	Series 2003 F,		
	5.500% 01/01/16	430,000	460,285
<b>Joint Power Authority Total</b>			<b>460,285</b>
<b>Municipal Electric 1.5%</b>			

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<b>WA Seattle Light &amp; Power</b>			
	Series 2001,		
	Insured: FSA		
	5.500% 03/01/17	2,250,000	2,399,850
<b>Municipal Electric Total</b>			<b>2,399,850</b>
<b>Water &amp; Sewer</b>	<b>2.9%</b>		

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<b>MA Water Resources Authority</b>			
	Series 1997 D,		
	Insured: MBIA		
	5.000% 08/01/24	2,000,000	2,052,780
<b>MS V Lakes Utility District</b>			
	Series 1994,		
	8.250% 07/15/24(d)	485,000	371,035
<b>TX Houston Water &amp; Sewer System</b>			
	Series 1991 C,		
	Insured: AMBAC		
	(a) 12/01/12	3,000,000	2,350,380
Water & Sewer Total			4,774,195
UTILITIES TOTAL			23,645,942

**Total Municipal Bonds**  
**(cost of \$235,061,458)**

**245,695,753**

**Municipal Preferred Stocks 2.0%**

**HOUSING 2.0%**  
**Multi-Family 2.0%**



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**Charter Mac Equity Issuer Trust**

AMT,

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<b>Municipal Preferred Stocks (continued)</b>	<b>Par (\$)</b>	<b>Value (\$)</b>

**HOUSING (continued)**

**Multi-Family (continued)**

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	6.000% 04/30/19(e)	1,000,000	1,082,600
	Series 2000, AMT,		
	7.600% 11/30/10(e)	500,000	554,935
<b>GMAC Municipal Mortgage Trust</b>			
	AMT,		
	5.600% 10/31/39(e)	500,000	522,875
<b>MuniMae Trust</b>			
	AMT,		
	5.800% 06/30/49(e)	1,000,000	1,024,060
Multi-Family Total			3,184,470
HOUSING TOTAL			3,184,470

**Total Municipal Preferred Stocks**  
**(cost of \$3,000,000)**

**3,184,470**

**Shares**

**Investment Company 0.0%**

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Dreyfus Tax-Exempt Cash Management Fund	3,946	3,946
<b>Total Investment Company (cost of \$3,946)</b>		<b>3,946</b>

Short-Term Obligations	0.7%	Par (\$)

**VARIABLE RATE DEMAND NOTES (j)**

0.7%

<b>FL Orange County School Board</b>			
	Series 2000 B, SPA: Sun Trust Bank N.A.		
	3.410% 08/01/25	500,000	500,000
	Series 2002 B, 3.410% 08/01/27	200,000	200,000
<b>IL Health Facilities Authority</b>			
	OSF Healthcare Systems, Series 2002, LOC: Fifth Third Bank		
	3.570% 11/15/27	100,000	100,000
<b>MN Mankato</b>			
	Bethany Lutheran College, Inc., Series 2000 B, LOC: Wells Fargo Bank N.A.		
	3.620% 11/01/15	100,000	100,000

<b>Short-Term Obligations (continued)</b>	<b>Par (\$)</b>	<b>Value (\$)</b>
[Redacted content]		

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**VARIABLE RATE DEMAND**

**NOTES(j) (continued)**

<b>MO Health &amp; Educational Facilities Authority</b>			
	Bethesda Health Group, Inc.,		
	Series 2001 A,		
	3.620% 08/01/31	100,000	100,000
<b>MT Forsyth</b>			
	PacifiCorp,		
	Series 1988,		
	LOC: BNP Paribas		
	3.550% 01/01/18	100,000	100,000
<b>TN Blount County Public Building Authority</b>			
	Series 2006 D-7-B,		
	LOC: Depfa Bank PLC		
	3.610% 06/01/31	100,000	100,000
<b>VARIABLE RATE DEMAND NOTES TOTAL</b>			<b>1,200,000</b>

**Total Short-Term Obligations**  
(cost of \$1,200,000)

**1,200,000**

<b>Total Investments</b>	152.7%	
(cost of \$239,265,404)(k)(l)		<b>250,084,169</b>
<b>Auction Preferred Shares Plus Cumulative</b>		
<b>Unpaid Distributions-</b>	<b>(55.0)%</b>	<b>(90,051,786)</b>
<b>Other Assets &amp; Liabilities, Net</b>	2.3%	<b>3,736,079</b>
<b>Net Assets</b>	100.0%	<b>163,768,462</b>

**Notes to Investment Portfolio:**

\*

## Security Valuation:

Debt securities generally are valued by pricing services approved by the Trust's Board of Trustees, based upon market transactions for normal, institutional-size trading units of similar securities. The services may use various pricing techniques which take into account appropriate factors such as yield, quality, coupon rate, maturity, type of issue, trading characteristics and other data, as well as broker quotes. Debt securities for which quotations are readily available are valued at an over-the-counter or exchange bid quotation. Certain debt securities, which tend to be more thinly traded and of lesser quality, are priced based on fundamental analysis of the financial condition of the issuer and the estimated value of any collateral. Valuations developed through pricing techniques may vary from the actual amounts realized upon sale of the securities, and the potential variation may be greater for those securities valued using fundamental analysis.

Short-term debt obligations maturing within 60 days are valued at amortized cost, which approximates market value.

Investments in other investment companies are valued at net asset value.

Futures contracts are valued at the settlement price established each day by the board of trade or exchange on which they are traded.

Investments for which market quotations are not readily available, or quotations which management believes are not appropriate, are valued at fair value under procedures approved by the Board of Trustees. If a security is valued at a fair value, such value is likely to be different from the last quoted market price for the security.

Swap transactions such as interest rate, total return, index or currency swaps, consistent with their investment objective and policies to obtain a desired return at a lower cost than if the Funds had invested directly in the asset that yielded the desired return. Swaps involve the exchange by a Fund with another party of their respective commitments to pay or receive interest or total return throughout the lives of the agreements. The interest to be paid or received on interest rate swaps is included in net realized gain/(loss) on investments. Unrealized gains are reported as an asset and unrealized losses are reported as a liability on the Statement of net assets. A realized gain or loss is recorded upon termination of swap agreements and is equal to the difference between the Fund's basis in the swap and the proceeds from (or cost of) the closing transaction. Swap agreements are stated at fair value. Notional principal amounts are used to express the extent of involvement in these transactions, but the amounts potentially subject to credit risk are much smaller.

- (a) Zero coupon bond.
- (b) Denotes a restricted security, which is subject to registration with the SEC or is required to be exempted from such registration prior to resale. At August 31, 2006, the value of this security represents 0.7% of net assets.

Security	Acquisition Date	Acquisition Cost
CA Statewide Communities Development Authority, Crossroads School for Arts & Sciences, Series 1998, 6.00% 08/01/28	08/21/98	\$ 1,070,000

- (c) Fair valued security as of August 31, 2006.
- (d) The issuer is in default of certain debt covenants. Income is not being accrued. At August 31, 2006, the value of these securities amounted to \$522,294, which represents 0.3% of net assets.
- (e) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. At August 31, 2006, these securities, which did not any illiquid securities except for the following, amounted to \$7,803,034, which represents 4.7% of net assets.

Security	Acquisition Date	Par/Unit	Cost	Value
Resolution Trust Corp., Pass-Through Certificates, Series 1993 A, 8.500% 12/01/16	08/27/93	\$ 455,481	\$ 455,481	\$ 448,845

- (f) Security purchased on a delayed delivery basis.
- (g) The Trust has been informed that each issuer has placed direct obligations of the U.S. Government in an irrevocable trust, solely for the payment of principal and interest.
- (h) Step bond. This security is currently not paying coupon. Shown parenthetically is the next interest rate to be paid and the date the Trust will begin accruing at this rate.
- (i) Security purchased as collateral for open futures contracts.
- (j) Variable rate demand notes. These securities are payable upon demand and is secured by letters of credit or other credit support agreements from banks. The interest rate changes periodically and the interest rate shown reflect the rate as of August 31, 2006.
- (k) Cost for federal income tax purposes is \$239,129,852.
- (l) Unrealized appreciation and depreciation at August 31, 2006 based on cost of investments for federal income tax purposes was:

Unrealized Appreciation	Unrealized Depreciation	Net Unrealized Appreciation
\$ 15,100,189	\$ (4,145,872)	\$ 10,954,317

At August 31, 2006, the Fund held the following open short futures contracts:

Type	Number of Contracts	Value	Aggregate Face Value	Expiration Date	Unrealized (Depreciation)
10-Year U.S. Treasury Notes	162	\$ 17,402,343	\$ 17,067,348	Sept-2006	\$ (334,995)
U.S. Treasury Bonds	40	\$ 4,427,500	\$ 4,322,995	Sept-2006	\$ (104,505)
					\$ (439,500)

At August 31, 2006, the Trust held the following forward swap contract:

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Notional Amount	Effective Date	Expiration Date	Counter-party	Receive (Pay)	Fixed Rate	Variable Rate	Net Unrealized Depreciation
\$ 14,000,000	11/07/06	11/07/16	JPMorgan Chase Bank	(Pay)	4.168%	BMA Index	\$ (251,467)

Acronym	Name
AMBAC	Ambac Assurance Corp.
AMT	Alternative Minimum Tax
BMA	Bond Market Association
FGIC	Financial Guaranty Insurance Co.
FHA	Federal Housing Administration
FHLMC	Federal Home Loan Mortgage Corp.
FSA	Financial Security Assurance, Inc.
GNMA	Government National Mortgage Association
LOC	Letter of Credit
MBIA	MBIA Insurance Corp.
SPA	Stand-by Purchase Agreement
PSFG	Permanent School Fund Guarantee

**Item 2. Controls and Procedures.**

(a) The registrant's principal executive officer and principal financial officer, based on their evaluation of the registrant's disclosure controls and procedures as of a date within 90 days of the filing of this report, have concluded that such controls and procedures are adequately designed to ensure that information required to be disclosed by the registrant in Form N-Q is accumulated and communicated to the registrant's management, including the principal executive officer and principal financial officer, or persons performing similar functions, as appropriate to allow timely decisions regarding required disclosure.

(b) There were no changes in the registrant's internal control over financial reporting that occurred during the registrant's last fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting.

**Item 3. Exhibits.**

Certifications pursuant to Rule 30a-2(a) under the Investment Company Act of 1940 (17 CFR 270.30a-2(a)) attached hereto as Exhibit 99.CERT.

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**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) Colonial Municipal Income Trust

By (Signature and Title) /s/ Christopher L. Wilson  
Christopher L. Wilson, President

Date October 27, 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) /s/ Christopher L. Wilson  
Christopher L. Wilson, President

Date October 27, 2006

By (Signature and Title) /s/ J. Kevin Connaughton  
J. Kevin Connaughton, Treasurer

Date October 27, 2006

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