EATON VANCE MUNICIPAL INCOME TRUST Form N-Q October 28, 2016

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

MANAGEMENT INVESTMENT COMPANIES

811-09141

Investment Company Act File Number

Eaton Vance Municipal Income Trust

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant s Telephone Number, Including Area Code)

November 30

Date of Fiscal Year End

August 31, 2016

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance

Municipal Income Trust

August 31, 2016

PORTFOLIO OF INVESTMENTS (Unaudited)

Tax-Exempt Municipal Securities 159.0%

Security	Principal Amount (000 s omitted)		Value	
Cogeneration 0.1%	(000)	s offitted)		v aruc
Northampton County Industrial Development Authority, PA, (Northampton Generating), 5.00%,				
12/31/23 ⁽¹⁾	\$	252	\$	115,015
			\$	115,015
				ŕ
Education 7.7%				
Massachusetts Development Finance Agency, (Boston University), 6.00%, 5/15/59	\$	5,580	\$	7,599,290
Massachusetts Health and Educational Facilities Authority, (Harvard University),				
5.00%, 10/1/38 ⁽²⁾		2,490		2,607,777
New York Dormitory Authority, (Cornell University), 5.00%, 7/1/39 ⁽²⁾		10,500		11,715,690
New York Dormitory Authority, (The New School), 5.75%, 7/1/50		4,000		4,577,840
			\$	26,500,597
Electric Utilities 4.2%				
Apache County Industrial Development Authority, AZ, (Tucson Electric Power Co.), 4.50%,				
3/1/30	\$	1,685	\$	1,886,122
Hawaii Department of Budget and Finance, (Hawaiian Electric Co.), 6.50%, 7/1/39		2,540		2,876,829
Indiana Financing Authority, (Duke Energy Indiana, Inc.), 6.00%, 8/1/39		1,000		1,132,030
South Carolina Public Service Authority, 5.50%, 12/1/54		7,000		8,416,240
			\$	14,311,221
Escrowed/Prerefunded 3.0%				
Illinois Finance Authority, (Provena Healthcare), Prerefunded to 8/15/19, 7.75%, 8/15/34	\$	30	\$	35,944
Illinois Finance Authority, (Provena Healthcare), Series 2009A, Prerefunded to 8/15/19, 7.75%,				
8/15/34		3,250		3,911,895
Miami-Dade County, FL, (Miami International Airport), Prerefunded to 10/1/19, 5.50%, 10/1/36		3,715		4,253,044
Onondaga Civic Development Corp., NY, (St. Joseph s Hospital Health Center), Prerefunded to		1.655		2.055.050
7/1/22, 5.00%, 7/1/42		1,675		2,055,878
			Α.	10.45.55.1
			\$	10,256,761
0 1011 4 400				
General Obligations 13.8%	Φ	0.000	Α	10.504.000
Frisco Independent School District, TX, (PSF Guaranteed), 5.00%, 8/15/37 ⁽²⁾	\$	9,000	\$	10,534,230
Illinois, 5.00%, 5/1/33		5,000		5,510,850
Klein Independent School District, TX, (PSF Guaranteed), 5.00%, 2/1/36 ⁽²⁾		3,250		3,779,165
Leander Independent School District, TX, (PSF Guaranteed), 0.00%, 8/15/39 New York, 5.00%, 2/15/34 ⁽²⁾		17,900 2,500		7,383,750 2,924,575
Port of Houston Authority of Harris County, TX, (AMT), 5.625%, 10/1/38 ⁽²⁾				2,924,373
FOR OF HOUSION AUTHORITY OF HAITIS COUNTY, 1A, (AM11), 5.025%, 10/1/38*-/		2,340		2,333,046

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Wylie Independent School District, TX, (PSF Guaranteed), 0.00%, 8/15/36	7,980	4,248,552
Wylie Independent School District, TX, (PSF Guaranteed), 0.00%, 8/15/37	7,500	3,818,175
Wylie Independent School District, TX, (PSF Guaranteed), 0.00%, 8/15/38	8,500	4,085,610
Wylie Independent School District, TX, (PSF Guaranteed), 0.00%, 8/15/39	6,035	2,723,173
		\$ 47,563,126
Hospital 20.9%		
California Health Facilities Financing Authority, (Providence Health System), 5.50%, 10/1/39 ⁽²⁾⁽³⁾	\$ 10.000	\$ 11.392.400

		ncipal nount	
Security	(000	s omitted)	Value
California Health Facilities Financing Authority, (St. Joseph Health System), 5.00%, 7/1/37 California Health Facilities Financing Authority, (Sutter Health Obligation Group),	\$	440	\$ 523,288
5.00%, 8/15/52 ⁽²⁾⁽³⁾		10,000	11,831,700
Camden County Improvement Authority, NJ, (Cooper Health System), 5.75%, 2/15/42		1,335	1,604,163
Hawaii Department of Budget and Finance, (Hawaii Pacific Health Obligated Group), 5.50%, 7/1/40		1,870	2,111,417
Illinois Finance Authority, (Presence Health Network), 4.00%, 2/15/41		2,500	2,537,375
Louisville/Jefferson County Metro Government, KY, (Norton Healthcare, Inc.), 4.00%, 10/1/35		2,500	2,763,075
Massachusetts Development Finance Agency, (Children s Hospital), 5.00%, 10/1/46 ⁽³⁾		10,000	12,112,400
Massachusetts Development Finance Agency, (Tufts Medical Center), 6.75%, 1/1/36		1,535	1,835,092
Monroe County Hospital Authority, PA, (Pocono Medical Center), 5.25%, 1/1/43		2,715	2,751,870
New York Dormitory Authority, (Orange Regional Medical Center), 6.125%, 12/1/29		1,465	1,595,898
New York Dormitory Authority, (Orange Regional Medical Center), 6.25%, 12/1/37 North Carolina Medical Care Commission, (North Carolina Baptist Hospital),		2,930	3,193,026
5.25%, 6/1/29 ⁽²⁾⁽³⁾		11,400	12,997,368
South Lake County Hospital District, FL, (South Lake Hospital), 6.25%, 4/1/39		1,570	1,766,988
Southeastern Ohio Port Authority, (Memorial Health System Obligated Group), 5.00%, 12/1/43		785	847,666
Southeastern Ohio Port Authority, (Memorial Health System Obligated Group), 5.50%, 12/1/43		670	766,299
West Virginia Hospital Finance Authority, (West Virginia United Health System Obligated Group), 5.375%, 6/1/38		1,000	1,190,170
			\$ 71,820,195
Housing 1.5%			
Centerline Equity Issuer Trust, TN, 6.00%, 10/31/52 ⁽⁴⁾	\$	4,000	\$ 4,441,800
New Hope Cultural Education Facilities Finance Corp., TX, (CHF-Collegiate Housing			
Stephenville III, LLC - Tarleton State University), 5.00%, 4/1/47		555	629,193
Texas Student Housing Corp., (University of Northern Texas), 6.85%, 7/1/31		180	179,980
			\$ 5,250,973
Industrial Development Revenue 5.7%			
Clayton County Development Authority, GA, (Delta Air Lines, Inc.), 8.75%, 6/1/29	\$	400	\$ 491,224
Denver City and County, CO, (United Airlines), (AMT), 5.75%, 10/1/32		1,370	1,427,266
Essex County Improvement Authority, NJ, (Covanta), (AMT), 5.25%, 7/1/45 ⁽⁴⁾		4,390	4,596,506
Luzerne County Industrial Development Authority, PA, (Pennsylvania-American Water Co.),			
5.50%, 12/1/39		1,600	1,805,312
Maine Finance Authority, (Casella Waste Systems, Inc.), (AMT), 5.125% to 8/1/25 (Put Date),			
8/1/35 ⁽⁴⁾		1,075	1,251,622
Maine Finance Authority, (Casella Waste Systems, Inc.), (AMT), 6.25% to 2/1/17 (Put Date),			
1/1/25 ⁽⁴⁾		1,660	1,688,585
New Jersey Economic Development Authority, (Continental Airlines), (AMT), 5.25%, 9/15/29		4,680	5,249,790
New Jersey Economic Development Authority, (Continental Airlines), Series 2000A, (AMT), 5.625%, 11/15/30		1,005	1,170,825
New Jersey Economic Development Authority, (Continental Airlines), Series 2000B, (AMT), 5.625%, 11/15/30		1,715	1,999,347
			40.522
			\$ 19,680,477
Insured-Electric Utilities 0.6%			
Puerto Rico Electric Power Authority, (AGM), 0.953%, 7/1/29 ⁽⁵⁾	\$	3,000	\$ 2,175,000

2,175,000

Somulty		rincipal Amount			
Security Leaves de Francis de Marchard de 1967	(000	s omitted)		Value	
Insured-Escrowed/Prerefunded 1.8% Iowa Finance Authority, Health Facilities, (Iowa Health System), (AGC), Prerefunded to 8/15/19, 5.625%, 8/15/37	\$	2,625	\$	3,005,651	
San Diego County Water Authority, CA, Certificates of Participation, (AGM), Prerefunded to 5/1/18, 5.00%, 5/1/38 ⁽²⁾	Ψ	3,000	Ψ	3,221,580	
31110, 3.00 %, 3.1130		3,000	ф		
			\$	6,227,231	
Insured-General Obligations 1.0%					
Arcadia Unified School District, CA, (Election of 2006), (AGM), 0.00%, 8/1/38	\$	10,000	\$	3,467,000	
			\$	3,467,000	
Incurred Hearital 200					
Insured-Hospital 2.9% New Jersey Health Care Facilities Financing Authority, (Meridian Health System), Series I,	¢	0.400	¢	10 022 970	
(AGC), 5.00%, 7/1/38 ⁽²⁾	\$	9,400	\$	10,022,879	
			\$	10,022,879	
Insured-Other Revenue 0.7%					
Harris County-Houston Sports Authority, TX, (AGM), (NPFG), 0.00%, 11/15/34	\$	4,210	\$	2,196,652	
			\$	2,196,652	
			Ψ	2,170,032	
Insured-Special Tax Revenue 8.6%					
Miami-Dade County, FL, Professional Sports Franchise Facilities, (AGC), 0.00%, 10/1/37	\$	31,800	\$	15,741,636	
Puerto Rico Sales Tax Financing Corp., (NPFG), 0.00%, 8/1/43		29,510		6,374,455	
Puerto Rico Sales Tax Financing Corp., (NPFG), 0.00%, 8/1/45		10,510		2,026,013	
Puerto Rico Sales Tax Financing Corp., (NPFG), 0.00%, 8/1/46		30,000		5,447,100	
			\$	29,589,204	
Insured-Student Loan 1.1%					
Maine Educational Loan Authority, (AGC), 5.625%, 12/1/27	\$	1,880	\$	2,060,837	
Massachusetts Educational Financing Authority, (AGC), (AMT), 6.35%, 1/1/30		310		325,643	
New Jersey Higher Education Student Assistance Authority, (AGC), (AMT), 6.125%, 6/1/30		1,390		1,487,717	
			\$	3,874,197	
Insured-Transportation 14.5%					
Alameda Corridor Transportation Authority, CA, (NPFG), 0.00%, 10/1/33	\$	12,425	\$	7,515,013	
Chicago, IL, (O Hare International Airport), (AGM), 5.50%, 1/1/43		935		1,110,368	
Clark County, NV, (Las Vegas-McCarran International Airport), (AGM), 5.25%, 7/1/39		3,850		4,317,621	
Miami-Dade County, FL, (Miami International Airport), (AGM), (AMT), 5.25%, 10/1/41		1,990		2,140,882	
North Carolina Turnpike Authority, (AGC), 0.00%, 1/1/34		15,000		9,037,050	
Puerto Rico Highway and Transportation Authority, (AGC), 5.25%, 7/1/41		9,820		11,441,675	
Puerto Rico Highway and Transportation Authority, (AGM), 5.50%, 7/1/31		2,370		2,801,269	
San Jose, CA, Airport Revenue, (AGM), (AMBAC), (BHAC), (AMT), 5.00%, 3/1/37		2,425		2,474,349	
San Jose, CA, Airport Revenue, (AMBAC), (AMT), 5.50%, 3/1/32		8,805		9,008,307	
			\$	49,846,534	
T 187					
Insured-Water and Sewer 11.7% DeVally County, GA, Water and Sewerage Payenue (ACM) 5.00% 10/1/35(2)(3)	¢	17.005	¢	22 500 410	
DeKalb County, GA, Water and Sewerage Revenue, (AGM), 5.00%, 10/1/35 ⁽²⁾⁽³⁾	\$	17,985	\$	22,590,419	

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Jefferson County, AL, Sewer Revenue, (AGM), 0.00%, 10/1/34	6,000	2,449,980
Jefferson County, AL, Sewer Revenue, (AGM), 0.00%, 10/1/35	6,680	2,478,080
Jefferson County, AL, Sewer Revenue, (AGM), 0.00%, 10/1/36	7,000	2,484,300
Jefferson County, AL, Sewer Revenue, (AGM), 5.00%, 10/1/44	3,750	4,380,562
Puerto Rico Aqueduct and Sewer Authority, (AGC), 5.00%, 7/1/28	3,640	3,759,865
Puerto Rico Aqueduct and Sewer Authority, (AGC), 5.125%, 7/1/47	2,000	2,066,680

\$ 40,209,886

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Security Leading to the control of	Principal Amount (000 s omitted)			Value	
Lease Revenue/Certificates of Participation 2.6% Hudson Yards Infrastructure Corp., NY, 5.75%, 2/15/47	\$	2,135	\$	2,519,086	
Mohave County Industrial Development Authority, AZ, (Mohave Prison LLC), 8.00%, 5/1/25	Ψ	4,400	Ψ	4,490,156	
New Jersey Health Care Facilities Financing Authority, (Hospital Asset Transformation					
Program), 5.75%, 10/1/31		1,735		1,939,071	
			\$	8,948,313	
Other Revenue 3.1%					
Brooklyn Arena Local Development Corp., NY, (Barclays Center), Prerefunded to 1/15/20, 6.00%, 7/15/30	\$	785			