BLACKROCK MUNI INTERMEDIATE DURATION FUND, INC. Form N-Q September 26, 2016

### UNITED STATES

### SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

### FORM N-Q

### QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

### MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21348

Name of Fund: BlackRock Muni Intermediate Duration Fund, Inc. (MUI)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: John M. Perlowski, Chief Executive Officer, BlackRock Muni Intermediate Duration Fund, Inc., 55 East 52<sup>nd</sup> Street, New York, NY 10055

Registrant s telephone number, including area code: (800) 882-0052, Option 4

Date of fiscal year end: 04/30/2017

Date of reporting period: 07/31/2016

Item 1 Schedule of Investments

# Schedule of Investments July 31, 2016 (Unaudited)

#### BlackRock Muni Intermediate Duration Fund, Inc. (MUI)

(Percentages shown are based on Net Assets)

	Par	
Municipal Bonds	(000)	Value
Alabama 2.8%	(000)	Value
City of Birmingham Alabama Special Care Facilities Financing Authority, RB, Children s Hospital (AGC), 6.00%, 6/01/19 (a)	\$ 4,615	\$ 5,289,528
County of Jefferson Alabama, RB, Limited Obligation School, Series A:	φ 1,015	\$ 3,207,520
5.50%, 1/01/21	5,500	5,532,065
5.25%, 1/01/23	6,500	6,537,895
		17 250 400
Arizona 3.5%		17,359,488
Arizona Board of Regents, Univesity of Arizona, RB, 5.00%, 8/01/28	2,000	2,336,800
Arizona Health Facilities Authority, Refunding RB, Phoenix Children s Hospital, Series A, 5.00%, 2/01/30	2,685	3,083,319
Arizona State University, RB, Series D, 5.00%, 7/01/32	1,350	1,680,669
City of Phoenix Arizona IDA, RB, Facility, Legacy Traditional Schools Project, Series A,		
5.75%, 7/01/24 (b)	750	867,255
City of Tucson Arizona, COP, Refunding, (AGC), 4.00%, 7/01/20	2,325	2,588,818
County of Pinal Arizona Electric District No. 3, Refunding RB, 5.00%, 7/01/25	1,600	1,866,016
Glendale Union School District No. 205, GO, Series C:		
5.00%, 7/01/24	1,945	2,383,831
5.00%, 7/01/27	500	601,710
Phoenix-Mesa Gateway Airport Authority, RB, Mesa Project, AMT:		
5.00%, 7/01/27	700	812,490
5.00%, 7/01/32	1,925	2,195,174
cottsdale IDA, Refunding RB, Scottsdale Healthcare, Series C (AGM), 5.00%, 9/01/35	2,050	2,303,134
tate of Arizona, COP, Department of Administration, Series A (AGM), 4.25%, 10/01/23	1,000	1,085,590
Arkansas 1.0%		21,804,806
Arkansas State University, RB, 5.00%, 12/01/33	480	572,045
City of Benton, RB, 5.00%, 6/01/29	1,055	1,285,549
	Par	
Municipal Bonds	(000)	Value
Arkansas (continued)		
University of Arkansas, Refunding RB:		
5.00%, 3/01/31	\$ 2,315	\$ 2,862,590
.00%, 3/01/34	1,270	1,554,683
		( )74 9(7
California 3.9%		6,274,867
California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.00%, 8/15/22	2,135	2,522,631
California Health Facilities Financing Authority, Refunding RB, 5.00%, 11/15/29	1,930	2,445,966
California Infrastructure & Economic Development Bank, Refunding RB, 4.00%, 11/01/31	1,335	1,504,839
California Pollution Control Financing Authority, RB, Mandatory Put Bonds, Republic Services, Inc.	(05	(27.951
Project, Series B, AMT, 5.25%, 6/01/23 (c)	605	637,851
California Pollution Control Financing Authority, Refunding RB, Pacific Gas, Series C, AMT (NPFGC),	5 000	5 1(2 500
1.75%, 12/01/23	5,000	5,162,500
City of San Jose California, Refunding ARB, Series A-1, AMT, 5.00%, 3/01/25	2,000	2,286,060
State of California, GO:	15	15.0(2
5.50%, 4/01/28	15	15,063
1.00%, 11/01/32	2,000	2,105,740
Various Purposes, 5.75%, 4/01/31	7,000	7,908,250
		24,588,900
Colorado 1.0%		
Denver Urban Renewal Authority, Refunding, Tax Allocation Bond, Stapleton, Senior-Series A-1,		
5.00%, 12/01/23	2,500	3,016,650
Park Creek Metropolitan District, Refunding, Tax Allocation Bonds, 5.00%, 12/01/34	500	592,085

BLACKROCK MUNI INTERMEDIATE DURATION FUND, INC. JULY 31, 2016

#### BlackRock Muni Intermediate Duration Fund, Inc. (MUI)

	Par		
Municipal Bonds	(000)	Value	
Colorado (continued)	(000)	v alue	
University of Northern Colorado, Refunding RB, Series A, 5.00%, 6/01/31	\$ 2,000	\$ 2,430,020	
		6,038,755	
Connecticut 3.4%			
Connecticut State Health & Educational Facility Authority, Refunding RB:			
5.00%, 12/01/33	4,015	5,004,577	
Lawrence & Memorial Hospital, Series F, 5.00%, 7/01/31	4,530	5,109,568	
University of Connecticut, RB, Series A:			
5.00%, 3/15/31	5,025	6,234,719	
5.00%, 3/15/32	4,000	4,943,440	
		21,292,304	
Florida 6.7%	10.000	11 626 600	
County of Broward Florida School Board, COP, Refunding, Series A (AGM), 5.00%, 7/01/24 County of Lee Florida, Refunding ARB, Series A, AMT:	10,000	11,636,600	
5.50%, 10/01/23	1,000	1,187,170	
(AGM), 5.00%, 10/01/27	1,635	1,886,136	
County of Miami-Dade Florida, RB, AMT, Series B:	1,000	1,000,100	
5.00%, 10/01/28	3,470	4,379,105	
5.00%, 10/01/29	3,480	4,379,162	
County of Miami-Dade Florida Transit System Sales Surtax Revenue, Refunding RB, 5.00%, 7/01/32	1,500	1,772,190	
County of Miami-Dade Florida Water & Sewer System Revenue, Refunding RB, Series C (BHAC),			
5.00%, 10/01/18 (a)	8,000	8,750,240	
Miami-Dade County Educational Facilities Authority, Refunding RB, Series A, 5.00%, 4/01/32	5,020	6,075,556	
Midtown Miami Community Development District, Refunding, Special Assessment Bonds, Series A,			
4.25%, 5/01/24	1,665	1,817,964	
	Par		
	1 41		
Municipal Bonds	(000)	Value	
		Value	
Florida (continued) Sterling Hill Community Development District, Refunding RB, Special Assessment Bonds, Series B,	(000)		
Florida (continued) Sterling Hill Community Development District, Refunding RB, Special Assessment Bonds, Series B,		<b>Value</b> \$ 104,991	
Florida (continued) Sterling Hill Community Development District, Refunding RB, Special Assessment Bonds, Series B,	(000)	\$ 104,991	
Florida (continued) Sterling Hill Community Development District, Refunding RB, Special Assessment Bonds, Series B, 5.50%, 11/01/10 (d)(e)	(000)		
Florida (continued) Sterling Hill Community Development District, Refunding RB, Special Assessment Bonds, Series B, 5.50%, 11/01/10 (d)(e) Georgia 2.0%	(000) \$ 150	\$ 104,991 41,989,114	
<ul> <li>Florida (continued)</li> <li>Sterling Hill Community Development District, Refunding RB, Special Assessment Bonds, Series B, 5.50%, 11/01/10 (d)(e)</li> <li>Georgia 2.0%</li> <li>City of Atlanta Georgia Water &amp; Wastewater Revenue RB, Refunding RB, 5.00%, 11/01/32</li> </ul>	(000)	\$ 104,991	
Florida (continued)         Sterling Hill Community Development District, Refunding RB, Special Assessment Bonds, Series B, 5.50%, 11/01/10 (d)(e)         Georgia 2.0%         City of Atlanta Georgia Water & Wastewater Revenue RB, Refunding RB, 5.00%, 11/01/32         Hawaii 0.9%	(000) \$ 150 10,000	\$ 104,991 41,989,114 12,362,100	
<ul> <li>Florida (continued)</li> <li>Sterling Hill Community Development District, Refunding RB, Special Assessment Bonds, Series B, 5.50%, 11/01/10 (d)(e)</li> <li>Georgia 2.0%</li> <li>City of Atlanta Georgia Water &amp; Wastewater Revenue RB, Refunding RB, 5.00%, 11/01/32</li> <li>Hawaii 0.9%</li> <li>State of Hawaii Airports System, Refunding ARB, Series A, 5.25%, 7/01/29</li> </ul>	(000) \$ 150	\$ 104,991 41,989,114	
<ul> <li>Florida (continued)</li> <li>Sterling Hill Community Development District, Refunding RB, Special Assessment Bonds, Series B, 5.50%, 11/01/10 (d)(e)</li> <li>Georgia 2.0%</li> <li>City of Atlanta Georgia Water &amp; Wastewater Revenue RB, Refunding RB, 5.00%, 11/01/32</li> <li>Hawaii 0.9%</li> <li>State of Hawaii Airports System, Refunding ARB, Series A, 5.25%, 7/01/29</li> <li>Idaho 0.5%</li> </ul>	(000) \$ 150 10,000	\$ 104,991 41,989,114 12,362,100	
<ul> <li>Florida (continued)</li> <li>Sterling Hill Community Development District, Refunding RB, Special Assessment Bonds, Series B, 5.50%, 11/01/10 (d)(e)</li> <li>Georgia 2.0%</li> <li>City of Atlanta Georgia Water &amp; Wastewater Revenue RB, Refunding RB, 5.00%, 11/01/32</li> <li>Hawaii 0.9%</li> <li>State of Hawaii Airports System, Refunding ARB, Series A, 5.25%, 7/01/29</li> <li>daho 0.5%</li> <li>Boise State University, Refunding RB, Series A:</li> </ul>	(000) \$ 150 10,000 5,000	\$ 104,991 41,989,114 12,362,100	
<ul> <li>Florida (continued)</li> <li>Sterling Hill Community Development District, Refunding RB, Special Assessment Bonds, Series B, 5.0%, 11/01/10 (d)(e)</li> <li>Georgia 2.0%</li> <li>City of Atlanta Georgia Water &amp; Wastewater Revenue RB, Refunding RB, 5.00%, 11/01/32</li> <li>Hawaii 0.9%</li> <li>State of Hawaii Airports System, Refunding ARB, Series A, 5.25%, 7/01/29</li> <li>daho 0.5%</li> <li>Boise State University, Refunding RB, Series A: 5.00%, 4/01/32</li> </ul>	(000) \$ 150 10,000	\$ 104,991 41,989,114 12,362,100 5,796,500	
<ul> <li>Florida (continued)</li> <li>Sterling Hill Community Development District, Refunding RB, Special Assessment Bonds, Series B, 5.50%, 11/01/10 (d)(e)</li> <li>Georgia 2.0%</li> <li>City of Atlanta Georgia Water &amp; Wastewater Revenue RB, Refunding RB, 5.00%, 11/01/32</li> <li>Hawaii 0.9%</li> <li>State of Hawaii Airports System, Refunding ARB, Series A, 5.25%, 7/01/29</li> <li>daho 0.5%</li> <li>Boise State University, Refunding RB, Series A: 5.00%, 4/01/32</li> </ul>	(000) \$ 150 10,000 5,000 1,300	\$ 104,991 41,989,114 12,362,100 5,796,500 1,627,106	
<ul> <li>Florida (continued)</li> <li>Sterling Hill Community Development District, Refunding RB, Special Assessment Bonds, Series B, 5.50%, 11/01/10 (d)(e)</li> <li>Georgia 2.0%</li> <li>City of Atlanta Georgia Water &amp; Wastewater Revenue RB, Refunding RB, 5.00%, 11/01/32</li> <li>Hawaii 0.9%</li> <li>State of Hawaii Airports System, Refunding ARB, Series A, 5.25%, 7/01/29</li> <li>State University, Refunding RB, Series A: 5.00%, 4/01/32</li> </ul>	(000) \$ 150 10,000 5,000 1,300	<ul> <li>\$ 104,991</li> <li>41,989,114</li> <li>12,362,100</li> <li>5,796,500</li> <li>1,627,106</li> <li>1,246,670</li> </ul>	
<ul> <li>Florida (continued)</li> <li>Sterling Hill Community Development District, Refunding RB, Special Assessment Bonds, Series B, 5.50%, 11/01/10 (d)(e)</li> <li>Georgia 2.0%</li> <li>City of Atlanta Georgia Water &amp; Wastewater Revenue RB, Refunding RB, 5.00%, 11/01/32</li> <li>Hawaii 0.9%</li> <li>State of Hawaii Airports System, Refunding ARB, Series A, 5.25%, 7/01/29</li> <li>daho 0.5%</li> <li>Boise State University, Refunding RB, Series A: 5.00%, 4/01/32</li> <li>5.00%, 4/01/33</li> </ul>	(000) \$ 150 10,000 5,000 1,300	\$ 104,991 41,989,114 12,362,100 5,796,500 1,627,106	
<ul> <li>Florida (continued)</li> <li>Sterling Hill Community Development District, Refunding RB, Special Assessment Bonds, Series B, 5.50%, 11/01/10 (d)(e)</li> <li>Georgia 2.0%</li> <li>City of Atlanta Georgia Water &amp; Wastewater Revenue RB, Refunding RB, 5.00%, 11/01/32</li> <li>Hawaii 0.9%</li> <li>State of Hawaii Airports System, Refunding ARB, Series A, 5.25%, 7/01/29</li> <li>daho 0.5%</li> <li>Boise State University, Refunding RB, Series A: 5.00%, 4/01/32</li> <li>State of Marking RB, Series A: 5.00%, 4/01/32</li> <li>State of Hawaii 17.4%</li> </ul>	(000) \$ 150 10,000 5,000 1,300	<ul> <li>\$ 104,991</li> <li>41,989,114</li> <li>12,362,100</li> <li>5,796,500</li> <li>1,627,106</li> <li>1,246,670</li> </ul>	
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<ul> <li>Florida (continued)</li> <li>Sterling Hill Community Development District, Refunding RB, Special Assessment Bonds, Series B, 5.50%, 11/01/10 (d)(e)</li> <li>Georgia 2.0%</li> <li>City of Atlanta Georgia Water &amp; Wastewater Revenue RB, Refunding RB, 5.00%, 11/01/32</li> <li>Hawaii 0.9%</li> <li>State of Hawaii Airports System, Refunding ARB, Series A, 5.25%, 7/01/29</li> <li>State O Hawaii Airports Refunding RB, Series A: 5.00%, 4/01/32</li> <li>Stoo%, 4/01/32</li> <li>Stoo%, 4/01/33</li> <li>Ilinois 17.4%</li> <li>City of Chicago Illinois Midway International Airport, Refunding ARB, 2nd Lien, Series A: 5.00%, 1/01/32</li> <li>AMT, 5.50%, 1/01/32</li> </ul>	(000) \$ 150 10,000 5,000 1,300 1,000	<ul> <li>\$ 104,991</li> <li>41,989,114</li> <li>12,362,100</li> <li>5,796,500</li> <li>1,627,106</li> <li>1,246,670</li> <li>2,873,776</li> </ul>	
<ul> <li>Florida (continued)</li> <li>Sterling Hill Community Development District, Refunding RB, Special Assessment Bonds, Series B, 5.50%, 11/01/10 (d)(e)</li> <li>Georgia 2.0%</li> <li>City of Atlanta Georgia Water &amp; Wastewater Revenue RB, Refunding RB, 5.00%, 11/01/32</li> <li>Hawaii 0.9%</li> <li>State of Hawaii Airports System, Refunding ARB, Series A, 5.25%, 7/01/29</li> <li>State of Hawaii Airports System, Refunding RB, Series A, 5.25%, 7/01/29</li> <li>State University, Refunding RB, Series A: 5.00%, 4/01/32</li> <li>State of Chicago Illinois Midway International Airport, Refunding ARB, 2nd Lien, Series A: 5.00%, 1/01/32</li> <li>City of Chicago Illinois O Hare International Airport, Refunding GARB, AMT, Series C:</li> </ul>	(000) \$ 150 10,000 5,000 1,300 1,000 5,000 1,500	\$ 104,991 41,989,114 12,362,100 5,796,500 1,627,106 1,246,670 2,873,776 5,819,800 1,783,065	
<ul> <li>Florida (continued)</li> <li>Sterling Hill Community Development District, Refunding RB, Special Assessment Bonds, Series B, 5.50%, 11/01/10 (d)(e)</li> <li>Georgia 2.0%</li> <li>City of Atlanta Georgia Water &amp; Wastewater Revenue RB, Refunding RB, 5.00%, 11/01/32</li> <li>Hawaii 0.9%</li> <li>State of Hawaii Airports System, Refunding ARB, Series A, 5.25%, 7/01/29</li> <li>State University, Refunding RB, Series A: 5.00%, 4/01/32</li> <li>State of Chicago Illinois Midway International Airport, Refunding ARB, 2nd Lien, Series A: 5.00%, 1/01/32</li> <li>Numeration (2000)</li> <li>State of Chicago Illinois O Hare International Airport, Refunding GARB, AMT, Series C: 5.25%, 1/01/28</li> </ul>	(000) \$ 150 10,000 5,000 1,300 1,000 5,000 1,350	\$ 104,991 41,989,114 12,362,100 5,796,500 1,627,106 1,246,670 2,873,776 5,819,800 1,783,065 1,614,074	
<ul> <li>Florida (continued)</li> <li>Sterling Hill Community Development District, Refunding RB, Special Assessment Bonds, Series B, 5.50%, 11/01/10 (d)(e)</li> <li>Georgia 2.0%</li> <li>City of Atlanta Georgia Water &amp; Wastewater Revenue RB, Refunding RB, 5.00%, 11/01/32</li> <li>Hawaii 0.9%</li> <li>State of Hawaii Airports System, Refunding ARB, Series A, 5.25%, 7/01/29</li> <li>Idaho 0.5%</li> <li>Boise State University, Refunding RB, Series A: 5.00%, 4/01/32</li> <li>Stoo%, 4/01/32</li> <li>Stoo%, 4/01/33</li> <li>Illinois 17.4%</li> <li>City of Chicago Illinois Midway International Airport, Refunding ARB, 2nd Lien, Series A: 5.00%, 1/01/32</li> <li>AMT, 5.50%, 1/01/32</li> <li>City of Chicago Illinois O Hare International Airport, Refunding GARB, AMT, Series C: 5.25%, 1/01/28</li> <li>S.25%, 1/01/29</li> </ul>	(000) \$ 150 10,000 5,000 1,300 1,000 5,000 1,350 3,020	\$ 104,991 41,989,114 12,362,100 5,796,500 1,627,106 1,246,670 2,873,776 5,819,800 1,783,065 1,614,074 3,596,699	
Florida (continued)         Sterling Hill Community Development District, Refunding RB, Special Assessment Bonds, Series B, 5.50%, 11/01/10 (d)(e)         Georgia       2.0%         City of Atlanta Georgia Water & Wastewater Revenue RB, Refunding RB, 5.00%, 11/01/32         Hawaii       0.9%         State of Hawaii Airports System, Refunding ARB, Series A, 5.25%, 7/01/29         Idaho       0.5%         Boise State University, Refunding RB, Series A:         5.00%, 4/01/32         5.00%, 4/01/33         Illinois       17.4%         City of Chicago Illinois Midway International Airport, Refunding ARB, 2nd Lien, Series A:         5.00%, 1/01/32         AMT, 5.50%, 1/01/32         City of Chicago Illinois O Hare International Airport, Refunding GARB, AMT, Series C:         5.25%, 1/01/28         5.25%, 1/01/29         City of Chicago Illinois O Hare International Airport, Refunding GARB, AMT, Series C:         5.25%, 1/01/29         City of Chicago Illinois O Hare International Airport, Refunding GARB, AMT, Series C:	(000) \$ 150 10,000 5,000 1,300 1,000 5,000 1,350	\$ 104,991 41,989,114 12,362,100 5,796,500 1,627,106 1,246,670 2,873,776 5,819,800 1,783,065 1,614,074	
<ul> <li>Florida (continued)</li> <li>Sterling Hill Community Development District, Refunding RB, Special Assessment Bonds, Series B, 5.50%, 11/01/10 (d)(e)</li> <li>Georgia 2.0%</li> <li>City of Atlanta Georgia Water &amp; Wastewater Revenue RB, Refunding RB, 5.00%, 11/01/32</li> <li>Hawaii 0.9%</li> <li>State of Hawaii Airports System, Refunding ARB, Series A, 5.25%, 7/01/29</li> <li>daho 0.5%</li> <li>Boise State University, Refunding RB, Series A:</li> <li>5.00%, 4/01/32</li> <li>5.00%, 4/01/33</li> <li>Illinois 17.4%</li> <li>City of Chicago Illinois Midway International Airport, Refunding ARB, 2nd Lien, Series A:</li> <li>5.00%, 1/01/32</li> <li>AMT, 5.50%, 1/01/32</li> <li>City of Chicago Illinois O Hare International Airport, Refunding GARB, 5.00%, 1/01/32</li> <li>City of Chicago Illinois O Hare International Airport, Refunding GARB, 5.00%, 1/01/32</li> <li>City of Chicago Illinois O Hare International Airport, Refunding GARB, 5.00%, 1/01/32</li> <li>City of Chicago Illinois O Hare International Airport, Refunding GARB, 5.00%, 1/01/32</li> <li>City of Chicago Illinois O Hare International Airport, Refunding GARB, Scow, 1/01/32</li> <li>City of Chicago Illinois O Hare International Airport, Refunding GARB, Scow, 1/01/32</li> <li>City of Chicago Illinois O Hare International Airport, Refunding GARB, Scow, 1/01/32</li> </ul>	(000) \$ 150 10,000 5,000 1,300 1,000 1,500 1,350 3,020 3,745	\$ 104,991 41,989,114 12,362,100 5,796,500 1,627,106 1,246,670 2,873,776 5,819,800 1,783,065 1,614,074 3,596,699 4,502,426	
<ul> <li>Florida (continued)</li> <li>Sterling Hill Community Development District, Refunding RB, Special Assessment Bonds, Series B, 5.50%, 11/01/10 (d)(e)</li> <li>Georgia 2.0%</li> <li>City of Atlanta Georgia Water &amp; Wastewater Revenue RB, Refunding RB, 5.00%, 11/01/32</li> <li>Hawaii 0.9%</li> <li>State of Hawaii Airports System, Refunding ARB, Series A, 5.25%, 7/01/29</li> <li>Idaho 0.5%</li> <li>Boise State University, Refunding RB, Series A:</li> <li>5.00%, 4/01/32</li> <li>Stow, 4/01/33</li> <li>Illinois 17.4%</li> <li>City of Chicago Illinois Midway International Airport, Refunding ARB, 2nd Lien, Series A:</li> <li>5.00%, 1/01/32</li> <li>AMT, 5.50%, 1/01/32</li> <li>City of Chicago Illinois O Hare International Airport, Refunding GARB, AMT, Series C:</li> <li>5.25%, 1/01/29</li> <li>City of Chicago Illinois O Hare International Airport, Refunding GARB, 5.00%, 1/01/32</li> <li>City of Chicago Illinois O Hare International Airport, Refunding GARB, Senior Lien, Series A, AMT, 5.00%, 1/01/23</li> </ul>	(000) \$ 150 10,000 5,000 1,300 1,300 1,500 1,350 3,020 3,745 13,000	\$ 104,991 41,989,114 12,362,100 5,796,500 1,627,106 1,246,670 2,873,776 5,819,800 1,783,065 1,614,074 3,596,699 4,502,426 15,555,670	
Municipal Bonds         Florida (continued)         Sterling Hill Community Development District, Refunding RB, Special Assessment Bonds, Series B, 5.50%, 11/01/10 (d)(e)         Georgia       2.0%         City of Atlanta Georgia Water & Wastewater Revenue RB, Refunding RB, 5.00%, 11/01/32         Hawaii       0.9%         State of Hawaii Airports System, Refunding ARB, Series A, 5.25%, 7/01/29         Idaho       0.5%         Boise State University, Refunding RB, Series A:         5.00%, 4/01/32         Stow, 4/01/33	(000) \$ 150 10,000 5,000 1,300 1,000 1,500 1,350 3,020 3,745	\$ 104,991 41,989,114 12,362,100 5,796,500 1,627,106 1,246,670 2,873,776 5,819,800 1,783,065 1,614,074 3,596,699 4,502,426	

Madison-Macoupin Etc. Counties Community College District No. 536, GO, Refunding, Lewis & Clark Community College:

5.00%, 5/01/30	475	536,413
5.00%, 5/01/31	500	564,645

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BLACKROCK MUNI INTERMEDIATE DURATION FUND, INC. JULY 31, 2016

#### BlackRock Muni Intermediate Duration Fund, Inc. (MUI)

Indison-Macoupin Etc. Community College District No. 536, GO, Refunding, Lewis & Link Community College Continued):       \$ 500       \$ 503, 145         D0%, 50/1/32       \$ 500       \$ 500, 4122, 825         D0%, 50/1/32       3,500       4,122, 825         25%, 60/1/32       3,500       4,122, 825         25%, 60/1/3       11,750       11,804,638         Late of Illinois, GO:       3000       11,077,00         25%, 70/1/30       10,000       11,017,700         Const, 50,100       6,001       6,013,800         D0%, 50/1/30       10,000       10,000         Const, 50,100       6,001       6,013,800         D0%, 10/1/25       1,210       1211,089         D0%, 10/1/25       1,210       1211,089         D0%, 10/1/25       1,210       1211,089         D0%, 10/1/25       1,200       5,255,192         Ounty of Japer Indiana, RB, BP Products North America, Inc. Project, 5,25%, 10/1/21       4,800       5,556,192         Ounty of Japer Indiana, RE, BP Products North America, Inc. Project, 5,25%, 10/1/31       10,000       11,952,900         Infiana Fianze Authority, RB, RB, RB, Stote Con, Priveget, 6,0061, 1201/19       5,000       5,001,450         Milana Fianze Authority, RB, Riviae College Facility       2000       5,238,25     <		Par				
line is continued) in the Counter Community College District No. 536, GO, Refunding, Lewis & is a faith of the Counter Community College continued): County Conservation District, GO, 5138, 20017 (a) 12,695 \$150,145 (c) 12,991,047 (c) 12,091,047	Municipal Bonds	(000)	Value			
Int Community College (continued):       \$ 500       \$ 501,45         Leftenty County Conservation District, CO, 5,138, 201/17 (a)       12,895       12,991,047         ability filter Discose Settlement Authority, RB:       3,500       4,122,825         25%, 601/23       3,500       5,666,200         25%, 601/24       11,757       11,840,483         tate of Illinois, GO:       10,000       11,017,700         25%, 701/30       5,000       5,566,200         25%, 701/30       10,000       11,017,700         tate of Illinois, FOI Highway Authority, RB, Series A, 500%, 1/01/34       9,140       10,644,826         tillage of Hories fillinois, RA, MIRA Project, ANT, 5.093, 11/01/17       6,000       6,013,080         tillage of Hories fillinois, RA, MIRA Project, ANT, 5.093, 11/01/17       6,000       6,013,080         tillage of Hories fillinois, Rathorid RB, Northen Indiana Phile Service Co., Series C (NFGCC).       12,11,089       12,11,089         vitor of Sayer Indiana, Refmanding RB, Northen Indiana Phile Service Co., Series C (NFGCC).       22,25,740       11,017,709         unitor finance Authority, RB, Northen Indiana Phile Service Co., Series C (NFGCC).       22,35,25       22,400         unitama Finance Authority, RB, Private College Facility:       22,52,52       22,62         wat 12,5%       41,023       730 </td <td>Illinois (continued)</td> <td>(((())))</td> <td></td> <td></td>	Illinois (continued)	(((())))				
00%, 50/172         \$ 500         \$ 501,45           1kleny County Conservation District, GO, 51.38, 20/17 (a)         12,695         12,991,047           allsplitter Tobacco Settlement Authority, RB:         500         4,122,825           25%, 601/23         3,500         4,122,825           25%, 601/24         11,750         11,804,638           114 of Illinois, GO:         5000         5,566,200           25%, 201/29         5,000         6,017,700           118ge of Holgkins, BM, Bhy Project, ANT, 590%, 110/177         6,000         6,013,800           118ge of Holgkins, BM, Bhy Project, ANT, 590%, 110/177         6,000         6,013,800           118ge of Wheeling Illinois, BM, Bhy Products North America, Inc. Project, Cox Series CONPCO, 555,6192         12,11         1,211,089           vi) of Whating Indiana, BB, BP Products North America, Inc. Project, 5,25%, 10/121         4,800         5,556,192           oandy of hasper Indiana, Keinding RB, Northern Indiana Public Service Cox, Series CONPCO, 55%, 2001         1,225,200         1,235,200           otimas Timanee Authority, RB, Wartware 1 kL Line, Sterie A, 5,50%, 1/01/13         10,000         1,2343,000           11,3%         11,3%         12,3%         1,2343,000           11,3%         25%, 401/12         605         823,825           25%, 401/12	Madison-Macoupin Etc. Counties Community College District No. 536, GO, Refunding, Lewis &					
bickbory County Conservation District, CO, 5, 13%, 201/17 (a)         12,695         12,991,047           30%, 60/123         3,500         4,122,825           55%, 60/123         5,000         5,666,200           25%, 70/170         10,000         1,107,700           tate of Illinois, CO:         10,000         5,666,200           25%, 70/170         0,000         5,666,200           25%, 70/170         10,000         1,017,700           tate of Illinois, Toll Highway Authority, RB, Series A, 5,00%, 1/01/34         9,140         10,664,826           tillage of Tholeing Illinois, Tax Allocation Bonds, North Milwaukee/Lake-Cock TIP Project,         1,210         1,211,080           vij of Whiting Indiana, RB, BP Products North America, Inc. Project, 5,25%, 1/01/21         4,800         5,556,192           unity of Assey Indiana, Refunding RB, Northern Indiana Public Service Co. Series C (NPFC),         2,000         2,225,740           unity of Assey Indiana, Refunding RB, Series A, 5,00%, 1/01/31         10,000         11,925,900           unitam Finance Authority, RB, Watewater, 1st Lien, Series A, 5,00%, 1/01/31         10,000         12,343,000           var         1,27%         2,001         2,325,740           unity of Assey Indiana, Refunding RB, Series A, 5,00%, 1/01/31         10,000         12,345,000           var	Clark Community College (continued):					
alkpliter Tobacco Settlement Authority, RB: 25%, 601/24 1,750 4,122,825 25%, 601/24 1,750 1,1804,638 25%, 201/30 5,000 5,566,200 25%, 201/30 5,000 10,177,000 1180g of Holghany Authority, RB, Series A, 500%, 101/34 9,140 10,0664,826 1180g of Holghans Inlinois, RD, MD Project, ATT, 50%, 1101/17 10,000 6,000 6,010,800 1180g of Wheeling Illinois, Tax Allocation Bonds, North MilwankezLake-Cook TIP Project, 00%, 101/25 12,100 5,000 6,010,800 1180g of Wheeling Illinois, RD, MD Project, ATT, 50%, 1101/17 10,000 7,000 6,010,800 1180g of Wheeling Illinois, RD, Northern Indiana Public Service Co., Series C (NPFGC), 85%, 4001/07 10,800 7,000 2,225,740 101ma Fonze Authority, RB, Northern Indiana Public Service Co., Series C (NPFGC), 85%, 4001/07 10,800 7,000 2,225,740 101ma Finance Authority, RB, Watswater, 11 Lien, Series A, 5,25%, 1001/31 10,000 11,052,900 101ma Finance Authority, Refunding RB, Northern Indiana Public Service Co., Series C (NPFGC), 85%, 4001/04 11,952,900 5,0001,450 101ma Finance Authority, RB, Watswater, 10 Lien, Series A, 5,25%, 1001/31 10,000 12,243,000 102,243,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 13,000 14,000	5.00%, 5/01/32	\$ 500	\$ 563,145			
50%, 60/1/23       3,500       4,122,825         52%, 60/1/24       11,750       11,804.638         tate of Illinois, GO:       10,000       5,566,200         52%, 20/1/20       5,000       5,556,200         100,007, 5701/30       10,000       11,017,700         tate of Illinois, Toll Highway Authority, RB, Series A, 5,00%, 10/1/34       9,140       10,664,825         101ge of Wheeling Illinois, Tax Allocation Bonds, North Milwaukee/Lake-Cock TIP Project,       0,200       6,013,080         tilling of Wheiling Illinois, Tax Allocation Bonds, North Milwaukee/Lake-Cock TIP Project,       1,210       1,211,089         003min State       1,210       1,211,089       1,210       1,211,089         103ma Fanare, Authority, RB, Ber Prodnets North America, Inc. Project, 5,25%, 1001/21       4,800       5,556,192         003min Fanare, Authority, RB, Ber Prodnets North America, Inc. Project, 6,00%, 1201/19       5,000       5,001,450         103ma Fanare, Authority, RB, Ber Prodnets North America, 15,00%, 1201/19       5,000       5,001,450         103ma Fanare, Authority, RB, Ber Prodnets North America, 15,00%, 1201/19       5,000       5,001,450         103ma Fanare, Authority, RB, Brivate College Facility:       25%       401/25       5,200       6,13,737         25%, 4001/25       2500       6,13,737       25       <	McHenry County Conservation District, GO, 5.13%, 2/01/17 (a) Railsplitter Tobacco Settlement Authority, RB:	12,695	12,991,047			
25%, 60/124       11,750       11,804,638         atte of Illinois, GO:       100,000       11,017,700         25%, 20/120       0,000       11,017,700         atte of Illinois, GO:       10,000       11,017,700         atte of Illinois, GO:       10,000       11,017,700         atte of Illinois, Rollinois, R.B. MBP Project, A.M.T.S. 50%, 11/01/17       6,000       6,013,880         atlage of Waheling Illinois, R. Malk Project, A.M.T.S. 50%, 11/01/17       6,000       6,013,880         atlann       5.%       12.10       1,211,089         atlann       5.%       10,000       11,252,000         atlanna       5.566,192       000       10,252,000         atlanna France Authority, RB, Wastewater, 1st Lien, Series A, 5.25%, 1001/21       4,800       10,252,000         atlanna France Authority, RB, Wastewater, 1st Lien, Series A, 5.00%, 1201/19       5,000       12,243,000         atlana France Authority, REfunding RB, Series A, 5.00%, 1/01/33       10,000       12,243,000         atlana France Authority, RB, Private College Facility:       22,82,401       23,82,000         25%, 401/25       520       613,787       24,401         25%, 401/25       520       613,787       24,401         atric Interversity Project, 40,004, 401/27       730	* · · · · · · · · · · · · · · · · · · ·	3.500	4,122,825			
tate of Illinois, GO: 25%, 201/30 00%, 501/30 and er Ollinois, Toll Highway Authority, RB, Series A, 500%, 101/34 10,000 11,017,700 110ge of Mheling Illinois, Tax Allocation Bonds, North Milwauke/Lake-Cock TIF Project, 00%, 101/25 1,210 1,210 1,210 1,211,089 1,210 1,210 1,211,089 1,210 1,210 1,211,089 1,210 1,210 1,211,089 1,210 1,210 1,211,089 1,210 1,210 1,211,089 1,210	6.25%, 6/01/24					
25%, 20120       5,000       5,566,200         00%, 50120       10,000       11,017.700         tate of Illinois, Toll Highway Authority, RS, Series A, 500%, 101/17       6,000       6,013,080         tillage of Holgkins, Blinois, RB, MBN Project, AUT, 590%, 110/171       6,000       6,013,080         tillage of Wheeling Illinois, Tax Allocation Bonds, North Milwaukee/Lake-Cook TIF Project, 00%, 101/25       1,210       1,211,089         willing Inflamins, FR, BP Products North America, Inc. Project, 5,25%, 101/21       4,800       5,56,192         outly of Jasper Infnama, Refunding RB, Northern Indiana Public Service Co., Series C (NPFOC), 2000       2,227,40       1,300         uifman Finance Authority, RB, Wastewater, Ist Lien, Series A, 5,25%, 1001/31       10,000       11,952,900         uifman Finance Authority, RB, Wastewater, Ist Lien, Series A, 5,25%, 1001/31       10,000       11,952,900         uifman Finance Authority, RB, Wastewater, Ist Lien, Series A, 5,00%, 1/01/33       10,000       12,943,000         wa 1,22%       way Higher Education Loan Authority, RB, Private College Facility:       25%, 401,23       695       823,823         25%, 401/23       695       823,823       25%, 401,24       730       860,853         25%, 401/24       730       860,853       25%       250       613,787         wast Higher Education Loan Authority, RP,	State of Illinois, GO:	,	,			
00%, 50/130         10,00         11,017.700           uitage of Hineis To Highaya Auchority, RB, Series A, 500%, 101/14         9,140         10.664.826           uitage of Hendykins Illinois, RB, MBM Project, ANT, 5.90%, 11/01/17         6,000         6,013.800           uitage of Mineis To Ray Allocation Bonds, North Milwaukee/Lake-Cook TIF Project, 00%, 10/125         1,210         1,211,089           off, 10/125         1,210         1,211,089         109,009,298           staffing Indiana, RB, BP Products North America, Inc. Project, 5,25%, 10/121         4,800         5,556,192           outiny of Jasper Indiana, Refunding RB, Northern Indiana Public Service Co., Series C (NPFC)C, 000         2,225,740           uifana Finance Authority, RB, Wastewater, Ist Lien, Series A, 5,25%, 10/01/31         10,000         11,952,900           uifana Finance Authority, RB, Vastewater, Series A, 5,00%, 1/01/33         10,000         12,343,000           wa Higher Education Loan Authority, RB, Private College Facility:         37,079,282         37,079,282           wa Higher Education Loan Authority, RB, Private College Facility:         370         863,833         25%, 40/125         520         613,787           wa Higher Education Loan Authority, RB, Private College Facility (continued):         25%, 40/125         5300         \$ 423,677           wa Higher Education Loan Authority, RB, Private College Facility (continued):         <		5,000	5,566,200			
illage of Hodgkins Illinois, RB, MBM Perjoet, AMT, 5.90%, 11/01/17 (0.00) 0.013.080 illinge of Hodgkins Illinois, RB, AlBM Perjoet, AMT, 5.90%, 11/01/17 (0.00) 1.210 (0.211,089) 00%, 1/01/25 (0.211,089) 1/210 (0.211,080) 1/210 (0.211,080	5.00%, 5/01/30	10,000	11,017,700			
illage of Wheeling Illinois, Tax Allocation Bonds, North Miivaukee/Lake-Cock TIF Project, 00%, 1/01/25 1, 211,089  view of the service of t	State of Illinois Toll Highway Authority, RB, Series A, 5.00%, 1/01/34	9,140	10,664,826			
00%, 1/01/25         1,210         1,211,089           Idian         5.9%         100,099,298           idian         5.9%         401/10         5.556,192           outhy of Jasper Indiana, RB, BP Products North America, Inc. Project, 5.25%, 1/01/21         4.800         5.556,192           outhy of Jasper Indiana, Refunding RB, Northern Indiana Public Service Co., Series C (NPFGC), 85%, 400/19         2,000         2,225,740           idiana Finance Authority, Refunding RB, US Steel Corp. Project, 6.00%, 1/20/19         5,000         5,001,450           idiana Municipal Power Agency, Refunding RB, Series A, 5.00%, 1/01/33         10,000         12,343,000           wa Higher Education Loan Authority, RB, Private College Facility:         23,079,282         25%, 40/123         605         823,825           25%, 40/123         605         823,825         25%, 40/124         730         863,853           25%, 40/124         730         863,853         25%, 40/125         520         613,787           Var         Continued)         25%, 40/127         620         726,324           wa Higher Education Loan Authority, RB, Private College Facility (continued):         25%, 40/126         360         \$ 423,677           wa Edubric Education Loan Authority, RB, Private College Facility (continued):         25%, 40/01/27         620         726	Village of Hodgkins Illinois, RB, MBM Project, AMT, 5.90%, 11/01/17	6,000	6,013,080			
ndian       5.9%         vity of Whiting Indiana, RB, BP Productis North America, Inc. Project, 5.25%, 1/01/21       4,800       5.566,192         2000       2.225,740       3.000       2.225,740         adiana Finance Authority, Refunding RB, Worthern Indiana Public Service Co., Series C (NPFGC), 2000       2.225,740         adiana Finance Authority, Refunding RB, US Steel Corp. Project, 6.00%, 12/01/19       5.000       5.001,450         adiana Municipal Power Agency, Refunding RB, Series A, 5.00%, 1/01/33       10.000       12,343,000         vwa       1.2%       401/25       823,825         25%, 4/01/23       695       823,825         25%, 4/01/24       730       863,853         25%, 4/01/25       520       613,787         Par         tancipal Bonds       (000)         vwa Higher Education Loan Authority, RB, Private College Facility (continued):         tancipal Bonds       (0000)         value Higher Education Loan Authority, RB, Private College Facility (continued):         tanke University Project, 4.00%, 4.01/27       620       726,324         tanke University Project, 4.00%, 4.01/27       750       869,685       virate College Facility, 2.00%, 9.01/20       1.070,030 <td 4.<="" colspan="2" project,="" td="" triversity=""><td>Village of Wheeling Illinois, Tax Allocation Bonds, North Milwaukee/Lake-Cook TIF Project,</td><td></td><td></td><td></td></td>	<td>Village of Wheeling Illinois, Tax Allocation Bonds, North Milwaukee/Lake-Cook TIF Project,</td> <td></td> <td></td> <td></td>		Village of Wheeling Illinois, Tax Allocation Bonds, North Milwaukee/Lake-Cook TIF Project,			
utiana         5.9%         5.5%         10/1/21         4,800         5.5%         5.5%           uity of Whiting Indiana, RB, BP Products North America, Inc. Project, 5.25%, 10/01/21         4,800         5.5%         5.5%           85%, 40/119         2,000         2,225,740         3.000         11,952,900           idiana Finance Authority, RB, Wastewater, 1st Lien, Series A, 5.25%, 10/01/31         10,000         11,952,900         5.001,450           idiana Municipal Power Agency, Refunding RB, Series A, 5.00%, 1/01/33         10,000         12,343,000         12,343,000           wat 1,2%         37,079,282         5%         4001/23         695         \$23,825           25%, 4001/23         695         \$23,825         25%         4001/25         520         613,787           Variation Loan Authority, RB, Private College Facility         526         6000         Value         54           wat (jaber Education Loan Authority, RB, Private College Facility (continued):         25%         4001/25         52         613,787           variate University Project, 4,00%, 401/27         620         726,324         730         866,865           variate College Facility, 10%, 9001/22         2,315         2,454,317         710         869,685           virate College Facility, 5,00%, 901/28	5.00%, 1/01/25	1,210	1,211,089			
iny of Whiling Indiana, RB, BP Products North America, Inc. Project, 5.25%, 1/01/21 4,800 5,556,192 ounty of Jasper Indiana, Refunding RB, Northern Indiana Public Service Co., Series C (NPFGC), 32,000 2,225,740 diana Finance Authority, RB, Wastewater, 1st Lien, Series A, 5.25%, 1/01/31 10,000 11,952,900 diana Municipal Power Agency. Refunding RB, Series A, 5.00%, 1/01/33 10,000 12,343,000 wa Higher Education Loan Authority, RB, Private College Facility: 25%, 4/01/23 695 \$23,825 25%, 4/01/23 695 \$23,825 25%, 4/01/24 730 863,853 25%, 4/01/25 520 613,787 Par  Iunicipal Bonds (000) Value wa Itager Education Loan Authority, RB, Private College Facility: 25%, 4/01/25 520 613,787 Par  Iunicipal Bonds (000) Value wa Itager Education Loan Authority, RB, Private College Facility (continued): 25%, 4/01/25 520 613,787 Par  Iunicipal Bonds (000) Value wa Itager Education Loan Authority, RB, Private College Facility (continued): 25%, 4/01/25 520 613,787 Par  Iunicipal Bonds (000) Value wa Itager Education Loan Authority, RB, Private College Facility (continued): 25%, 4/01/25 520 613,787 Par  Iunicipal Bonds (000) Value Wa (continued) Trake University Project, 4/00%, 4/01/27 500 686,085 5rivate College Facility, 5/00%, 9/01/20 726,324 730 686,985 7707 869,685 7707 786,491/25 790 686,9685 7708 686,9685 7708 686,9685 7708 686,9685 7708 686,9685 7708 686,9685 7708 786,9685 7708 786,9685 7708 786,9685 7708 786,9685 7708 786,9685 7708 786,9685 7708 786,9685 7708 786,9685 7708 786,968 7707,172 781 784 7845,197 7845,197 7845,197 785 785 78 78 7845,197 7845,197 785 785 785 785 785 785 785 785 785 78			109,099,298			
contry of Jasper Indiana, Refunding RB, Northern Indiana Public Service Co., Series C (NPFGC),         2,000         2,225,740           s8%, 4001/9         2,000         2,225,740           udiana Finance Authority, RB, Wastewater, 1st Lien, Series A, 5,25%, 10/01/31         10,000         11,952,900           udiana Finance Authority, Refunding RB, Series A, 5,00%, 12/01/9         5,000         5,001         450           udiana Municipal Power Agency, Refunding RB, Series A, 5,00%, 12/01/31         10,000         12,343,000         22343,000           wat 1,2%         37,079,282         37,079,282         37,079,282         355,401/23         695         823,825         25%,401/23         695         823,825         25%,401/24         730         863,853         25%,401/25         200         613,787         Par         500         520         613,787           Num Higher Education Loan Authority, RB, Private College Facility (continued):         25%,401/25         520         613,787         360         \$ 423,677           wa Higher Education Loan Authority, Refunding RB:         2000         726,324         750         869,685         750         869,685         750         869,685         750         869,685         750         869,685         750         869,685         750         869,685         750         869,685	Indiana 5.9%					
85%, 40/1/9  2,000  2,225,740  diana Finance Authority, RF, Wastewater, 1st Lien, Series A, 5.25%, 1001/31  10,000  11,952,900  diana Finance Authority, RF, Wastewater, 1st Lien, Series A, 5.25%, 1001/31  10,000  12,343,000  2,343,00  2,345,33  2,5%, 401/25  2,00  2,000  2,000  2,025,004  2,000  2,025,004  2,000  2,425,040  2,000  2,425,04	City of Whiting Indiana, RB, BP Products North America, Inc. Project, 5.25%, 1/01/21	4,800	5,556,192			
udiana Finance Authority, RB, Wastewater, 1st Lien, Series A, 5.25%, 10/01/31       10,000       11,952,900         udiana Finance Authority, Refunding RB, US Steel Corp, Project, 6.00%, 12/01/19       5,000       5,001,450         udiana Municipal Power Agency, Refunding RB, Series A, 5.00%, 1/01/33       10,000       12,343,000         xwa IL2%       37,079,282         wwa IL2%       695       823,825         z5%, 4/01/23       695       823,825         25%, 4/01/24       730       863,853         25%, 4/01/25       520       613,787         Par         Iunicipal Bonds       (000)       Value         wa Higher Education Loan Authority, RB, Private College Facility (continued):         z5%, 4/01/25       520       613,787         Par         Iunicipal Bonds       (000)       Value         wa Higher Education Loan Authority, RB, Private College Facility (continued):         25%, 4/01/26       \$ 360       \$ 423,677         wa Higher Education Loan Authority, Refunding RB:         rate University Project, 4.00%, 4/01/27       620       726,324         rate University Project, 4.00%, 4/01/28       750       869,685         rate Uni	County of Jasper Indiana, Refunding RB, Northern Indiana Public Service Co., Series C (NPFGC),					
udiana Finance Authority, Refunding RB, US Steel Corp. Project, 6,00%, 1/20/19       5,000       5,001, 450         udiana Municipal Power Agency, Refunding RB, Series A, 5.00%, 1/01/33       10,000       12,343,000         wa L2%       37,079,282         wa Higher Education Loan Authority, RB, Private College Facility:       695       823,825         25%, 4/01/23       695       823,825         25%, 4/01/24       730       863,883         25%, 4/01/25       520       613,787         Par       700       804,883         Unicipal Bonds       (000)       Value         wa (continued)       25%, 4/01/25       520         wa Higher Education Loan Authority, RE, Private College Facility (continued):       25%, 4/01/26       \$ 360       \$ 423,677         wa Higher Education Loan Authority, Refunding RB:       750       869,685       750       869,685         rivate College Facility, 500%, 9/01/22       2,315       2,454,317       71       740       780       869,685       835,992         rivate College Facility, Upper Iowa University Project, 5,00%, 9/01/20       1,000       1,070,030       1,070,030       1,070,030       1,070,030       1,070,030       1,070,030       1,070,030       1,000       7,072,140       887,592,265       000,7072,140       8,	5.85%, 4/01/19	2,000	2,225,740			
and Municipal Power Agency, Refunding RB, Series A, 5.00%, 1/01/33       10,000       12,343,000         wa 1.2%       37,079,282         wa Higher Education Loan Authority, RB, Private College Facility:       695       823,825         25%, 4/01/23       695       823,825         25%, 4/01/24       730       863,853         25%, 4/01/25       520       613,787         Par       Par         funcipal Bonds       (000)       Value         wa Higher Education Loan Authority, RB, Private College Facility (continued):       25%, 4/01/2       5360       \$ 423,677         was Higher Education Loan Authority, RB, Private College Facility (continued):       25%, 4/01/2       750       869,685         25%, 4/01/26       \$ 360       \$ 423,677       520       726,324         rake University Project, 4/06%, 4/01/28       750       869,685       5         rivate College Facility, S/00%, 9/01/22       2,315       2,454,317       5         rivate College Facility, Upper Iowa University Project, 5.00%, 9/01/20       1,070,030       1,070,030         ansas 1.4%       1500       1,687,125       5         ansas 1.4%       1,500       1,687,125       5         outsiana 3.9%       2,000       2,425,040       5	ndiana Finance Authority, RB, Wastewater, 1st Lien, Series A, 5.25%, 10/01/31		11,952,900			
37,079,282         wa Higher Education Loan Authority, RB, Private College Facility:         25%, 4/01/23         25%, 4/01/24         25%, 4/01/25         Super State College Facility:         par         Innicipal Bonds         (000)         Value         wa Higher Education Loan Authority, RB, Private College Facility (continued):         25%, 4/01/26         wa Higher Education Loan Authority, Refunding RB:         rake University Project, 4.00%, 4/01/27         rake University Project, 4.00%, 4/01/28         rake University Project, 5.00%, 9/01/20         1.9%         rake University Project, 5.00%, 9/01/20         rake University Project, 5.00%, 9/01/20         rake University Project, 5.00%, 9/01/23         rake University Project, 5.00%, 9/01/23         rer	ndiana Finance Authority, Refunding RB, US Steel Corp. Project, 6.00%, 12/01/19	5,000	5,001,450			
wa 1.2%         695         \$23,825           25%, 4/01/23         695         \$23,825           25%, 4/01/24         730         \$63,853           25%, 4/01/25         50         613,787           Par           Indicipal Bonds         (000)         Value           wa Higher Education Loan Authority, RB, Private College Facility (continued):           25%, 4/01/26         \$ 360         \$ 423,677           wa Higher Education Loan Authority, Refunding RB:           trake University Project, 4.00%, 4/01/27         620         726,324           trake University Project, 4.00%, 4/01/27         730         869,685           trake University Project, 4.00%, 4/01/27         7,00         1,000         1,070,030           trake University Project, 4.00%, 4/01/27         2,315         2,454,317           trake University Project, 0,00	ndiana Municipal Power Agency, Refunding RB, Series A, 5.00%, 1/01/33	10,000	12,343,000			
wa Higher Education Loan Authority, RB, Private College Facility:       695       823,825         25%, 4/01/23       695       863,853         25%, 4/01/25       520       613,787         Par         Innicipal Bonds       (000)       Value         wa Higher Education Loan Authority, RB, Private College Facility (continued):         wa Higher Education Loan Authority, RB, Private College Facility (continued):         wa Higher Education Loan Authority, Refunding RB:         trake University Project, 400%, 4/01/27       620       726,324         rake University Project, 400%, 4/01/28       750       869,685         rivate College Facility, S00%, 9/01/20       1,000       1,070,030         trake University Project, 5.00%, 9/01/23       6,000       7,072,140         trake University Project, 0.00%, 10/01/32       2,000       2,425,040       1,070,030 <t< td=""><td></td><td></td><td>37,079,282</td><td></td></t<>			37,079,282			
25%, 401/23       695       823,825         25%, 401/24       730       863,853         25%, 401/25       520       613,787         Par         Iunicipal Bonds       (000)       Value         wa Higher Education Loan Authority, RB, Private College Facility (continued):         25%, 401/25       5360       \$ 423,677         wa Higher Education Loan Authority, Refunding RB:         rake University Project, 4.00%, 4/01/27         rake University Project, 4.00%, 4/01/28       750       869,685         rivate College Facility, 5.00%, 9/01/20       750       869,685         rivate College Facility, Upper Iowa University Project, 5.00%, 9/01/20       1,000       1,070,030         Rass 1.4%         ansas Development Finance Authority, Refunding RB, Adventist Health System/Sunbelt Obligated Group,         eries C, 5.00%, 11/15/23       1,687,125         eward County Unified School District No. 480 Liberal, GO, Refunding, 5.00%, 9/01/33       6,000       7,072,140         wa Higher Education Board, Refunding GARB, Restructuring, Series A-2 (AGC),       00       948,626         outsiana Utilities, Refunding GARB, Restructuring, Series A-2 (AGC),       00       948,626 <tr< td=""><td>owa 1.2%</td><td></td><td></td><td></td></tr<>	owa 1.2%					
25%, 4/01/24       730       863,853         25%, 4/01/25       520       613,787         Par         Imicipal Bonds       (000)       Value         wa (continued)         wat (continued)         wat (continued)         wat Higher Education Loan Authority, RB, Private College Facility (continued):         25%, 4/01/26       \$ 360       \$ 423,677         wat Higher Education Loan Authority, Refunding RB:         rake University Project, 4.00%, 4/01/27       620       726,324         rake University Project, 4.00%, 4/01/28       750       869,685         rivate College Facility, 5.00%, 9/01/20       1,000       1,070,030         rake university Project, 5.00%, 9/01/20       1,000       1,070,030         ansas 1.4%         ansa 1.4%         ansas 1.4% <td></td> <td></td> <td></td> <td></td>						
25%, 401/25       520       613,787         Par       (000)       Value         tuncipal Bonds       (000)       Value         owa (continued)       360       \$ 423,677         owa Higher Education Loan Authority, RB, Private College Facility (continued):       \$ 360       \$ 423,677         owa Higher Education Loan Authority, Refunding RB:       620       726,324         trake University Project, 4.00%, 4/01/28       750       869,685         rivate College Facility, 5.00%, 9/01/22       2,315       2,454,317         rivate College Facility, Upper Iowa University Project, 5.00%, 9/01/20       1,000       1,070,030         ansas       1.4%	5.25%, 4/01/23					
Par         Iunicipal Bonds       (000)       Value         wa (contuned)						
wa (continued)         wa (inplore Education Loan Authority, RB, Private College Facility (continued):       25%, 4/01/26       \$ 360       \$ 423,677         wa Higher Education Loan Authority, Refunding RB:	5.25%, 4/01/25		613,787			
wa (continued)         wa (inplore Education Loan Authority, RB, Private College Facility (continued):       25%, 4/01/26       \$ 360       \$ 423,677         wa Higher Education Loan Authority, Refunding RB:			<b>X</b> 7.1			
wa Higher Education Loan Authority, RB, Private College Facility (continued):       \$ 360       \$ 423,677         25%, 4/01/26       \$ 360       \$ 423,677         wa Higher Education Loan Authority, Refunding RB:       rake         trake University Project, 4.00%, 4/01/27       620       726,324         trake University Project, 4.00%, 4/01/28       750       869,685         rivate College Facility, 5.00%, 9/01/22       2,315       2,454,317         rivate College Facility, Upper Iowa University Project, 5.00%, 9/01/20       1,000       1,070,030         cansas       1.4%       750       845,498         ansas Development Finance Authority, Refunding RB, Adventist Health System/Sunbelt Obligated Group,       1,500       1,687,125         eward County Unified School District No. 480 Liberal, GO, Refunding, 5.00%, 9/01/33       6,000       7,072,140         to of Bossier City Louisiana Utilities, Refunding RB, 5.00%, 10/01/32       2,000       2,425,040         ty of Bossier City Louisiana Aviation Board, Refunding GARB, Restructuring, Series A-2 (AGC), 00%, 1/01/23       850       948,626         ouisiana Local Government Environmental Facilities & Community Development Authority, Refunding B, BRCC Facilities Corp. Project:       3,445       4,015,285         00%, 12/01/28       3,715       4,329,981		(000)	value			
25%, 4/01/26       \$ 360       \$ 423,677         wwa Higher Education Loan Authority, Refunding RB:       620       726,324         rake University Project, 4.00%, 4/01/27       620       726,324         rake University Project, 4.00%, 4/01/28       750       869,685         rivate College Facility, 5.00%, 9/01/22       2,315       2,454,317         rivate College Facility, Upper Iowa University Project, 5.00%, 9/01/20       1,000       1,070,030         ***********************************						
wa Higher Education Loan Authority, Refunding RB:       620       726,324         rake University Project, 4.00%, 4/01/28       750       869,685         rivate College Facility, 500%, 9/01/22       2,315       2,454,317         rivate College Facility, Upper Iowa University Project, 5.00%, 9/01/20       1,000       1,070,030         rivate College Facility, Upper Iowa University Project, 5.00%, 9/01/20       1,000       1,070,030         rivate College Facility, Upper Iowa University Project, 5.00%, 9/01/20       1,000       1,070,030         rivate College Facility, Upper Iowa University Project, 5.00%, 9/01/20       1,000       1,070,030         rivate College Facility, Upper Iowa University Project, 5.00%, 9/01/20       1,000       1,070,030         rivate College Facility, Upper Iowa University Project, 5.00%, 9/01/20       1,000       1,687,125         rivate College Facility, Sefunding RB, Adventist Health System/Sunbelt Obligated Group, eries C, 5.00%, 11/15/23       1,500       1,687,125         eries C, 5.00%, 11/15/23       1,500       1,687,125         eries C, 5.00%, 11/15/23       2,000       2,425,040         eries C, 100/132       2,000       2,425,040         ity of New Orleans Louisiana Aviation Board, Refunding GARB, Restructuring, Series A-2 (AGC), 00%, 10/1/23       850 <td></td> <td>¢ 260</td> <td>\$ 402.677</td> <td></td>		¢ 260	\$ 402.677			
rake University Project, 4.00%, 4/01/27       620       726,324         rake University Project, 4.00%, 4/01/28       750       869,685         rivate College Facility, 5.00%, 9/01/22       2,315       2,454,317         rivate College Facility, Upper Iowa University Project, 5.00%, 9/01/20       1,000       1,070,030         rivate College Facility, Upper Iowa University Project, 5.00%, 9/01/20       1,000       1,070,030         ransas 1.4%       7,845,498       7,845,498         reries C, 5.00%, 11/15/23       1,500       1,687,125         eward County Unified School District No. 480 Liberal, GO, Refunding, 5.00%, 9/01/33       6,000       7,072,140         ouisiana 3.9%       8,759,265         ouisiana 3.9%       850       948,626         ity of Bossier City Louisiana Utilities, Refunding RB, 5.00%, 10/01/32       2,000       2,425,040         ity of New Orleans Louisiana Aviation Board, Refunding GARB, Restructuring, Series A-2 (AGC), 00%, 1/01/23       850       948,626         ouisiana Local Government Environmental Facilities & Community Development Authority, Refunding B, BRCC Facilities Corp. Project:       0,445       4,015,285         00%, 12/01/27       3,445       4,015,285       00%, 12/01/28       3,715       4,329,981		\$ 500	\$ 423,077			
rake University Project, 4.00%, 4/01/28       750       869,685         rivate College Facility, 5.00%, 9/01/22       2,315       2,454,317         rivate College Facility, Upper Iowa University Project, 5.00%, 9/01/20       1,000       1,070,030         rivate College Facility, Upper Iowa University Project, 5.00%, 9/01/20       1,000       1,070,030         rivate College Facility, Upper Iowa University Project, 5.00%, 9/01/20       1,000       1,070,030         rivate College Facility, Upper Iowa University Project, 5.00%, 9/01/20       7,845,498       7,845,498         ransas 1.4%       750       1,687,125       7,072,140         reries C, 5.00%, 11/15/23       1,500       1,687,125       7,072,140         seward County Unified School District No. 480 Liberal, GO, Refunding, 5.00%, 9/01/33       6,000       7,072,140         ouisiana 3.9%       8,759,265       8,759,265         ity of Bossier City Louisiana Utilities, Refunding GARB, Restructuring, Series A-2 (AGC), 00%, 1/01/23       850       948,626         ouisiana Local Government Environmental Facilities & Community Development Authority, Refunding B, BRCC Facilities Corp. Project:       8,445       4,015,285         00%, 12/01/27       3,445       4,015,285       00%, 12/01/28		620	726 324			
rivate College Facility, 5.00%, 9/01/22 2,315 2,454,317 rivate College Facility, Upper Iowa University Project, 5.00%, 9/01/20 1,000 1,070,030 7,845,498 ansas 1.4% ansas Development Finance Authority, Refunding RB, Adventist Health System/Sunbelt Obligated Group, eries C, 5.00%, 11/15/23 1,500 1,687,125 eward County Unified School District No. 480 Liberal, GO, Refunding, 5.00%, 9/01/33 6,000 7,072,140 8,759,265 ouisiana 3.9% ity of Bossier City Louisiana Utilities, Refunding RB, 5.00%, 10/01/32 2,000 2,425,040 ity of New Orleans Louisiana Aviation Board, Refunding GARB, Restructuring, Series A-2 (AGC), 00%, 1/01/23 850 948,626 ouisiana Local Government Environmental Facilities & Community Development Authority, Refunding B, BRCC Facilities Corp. Project: 00%, 12/01/27 3,445 4,015,285 00%, 12/01/28 3,715 4,329,981						
rivate College Facility, Upper Iowa University Project, $5.00\%$ , $9/01/20$ 1,000 1,070,030 7,845,498 ansas 1.4% ansas Development Finance Authority, Refunding RB, Adventist Health System/Sunbelt Obligated Group, eries C, $5.00\%$ , $11/15/23$ 1,500 1,687,125 eward County Unified School District No. 480 Liberal, GO, Refunding, $5.00\%$ , $9/01/33$ 6,000 7,072,140 8,759,265 ouisiana 3.9% ity of Bossier City Louisiana Utilities, Refunding RB, $5.00\%$ , $10/01/32$ 2,000 2,425,040 ity of New Orleans Louisiana Aviation Board, Refunding GARB, Restructuring, Series A-2 (AGC), 00%, $1/01/23$ 850 948,626 uisiana Local Government Environmental Facilities & Community Development Authority, Refunding B, BRCC Facilities Corp. Project: 00%, $12/01/27$ 3,445 4,015,285 00%, $12/01/28$						
tansas $1.4\%$ tansas Development Finance Authority, Refunding RB, Adventist Health System/Sunbelt Obligated Group, eries C, 5.00%, 11/15/23 $1,500$ $1,687,125$ eward County Unified School District No. 480 Liberal, GO, Refunding, 5.00%, 9/01/33 $6,000$ $7,072,140$ 8,759,265ouisiana 3.9%tity of Bossier City Louisiana Utilities, Refunding RB, 5.00%, 10/01/32 $2,000$ $2,425,040$ ity of New Orleans Louisiana Aviation Board, Refunding GARB, Restructuring, Series A-2 (AGC), $00\%, 1/01/23$ $850$ $948,626$ ouisiana Local Government Environmental Facilities & Community Development Authority, Refunding B, BRCC Facilities Corp. Project: $00\%, 12/01/27$ $3,445$ $4,015,285$ $3,715$ $4,329,981$	Private College Facility, Upper Iowa University Project, 5.00%, 9/01/20					
tansas $1.4\%$ tansas Development Finance Authority, Refunding RB, Adventist Health System/Sunbelt Obligated Group, eries C, 5.00%, 11/15/23 $1,500$ $1,687,125$ eward County Unified School District No. 480 Liberal, GO, Refunding, 5.00%, 9/01/33 $6,000$ $7,072,140$ 8,759,265ouisiana 3.9%tity of Bossier City Louisiana Utilities, Refunding RB, 5.00%, 10/01/32 $2,000$ $2,425,040$ ity of New Orleans Louisiana Aviation Board, Refunding GARB, Restructuring, Series A-2 (AGC), $00\%, 1/01/23$ $850$ $948,626$ ouisiana Local Government Environmental Facilities & Community Development Authority, Refunding B, BRCC Facilities Corp. Project: $00\%, 12/01/27$ $3,445$ $4,015,285$ $3,715$ $4,329,981$			7 845 408			
ansas Development Finance Authority, Refunding RB, Adventist Health System/Sunbelt Obligated Group, eries C, 5.00%, 11/15/231,5001,687,125eward County Unified School District No. 480 Liberal, GO, Refunding, 5.00%, 9/01/336,0007,072,1408,759,265ouisiana 3.9%tity of Bossier City Louisiana Utilities, Refunding RB, 5.00%, 10/01/322,0002,425,040ity of New Orleans Louisiana Aviation Board, Refunding GARB, Restructuring, Series A-2 (AGC), 00%, 1/01/23850948,626ouisiana Local Government Environmental Facilities & Community Development Authority, Refunding B, BRCC Facilities Corp. Project: 00%, 12/01/273,4454,015,28500%, 12/01/283,7154,329,981	Cansas 1.4%		7,043,490			
eries C, 5.00%, 11/15/23 1,500 1,687,125 eward County Unified School District No. 480 Liberal, GO, Refunding, 5.00%, 9/01/33 6,000 7,072,140 8,759,265 ouisiana 3.9% ity of Bossier City Louisiana Utilities, Refunding RB, 5.00%, 10/01/32 2,000 2,425,040 ity of New Orleans Louisiana Aviation Board, Refunding GARB, Restructuring, Series A-2 (AGC), 00%, 1/01/23 850 948,626 ouisiana Local Government Environmental Facilities & Community Development Authority, Refunding B, BRCC Facilities Corp. Project: 00%, 12/01/27 3,445 4,015,285 00%, 12/01/28 3,715 4,329,981		0110				
eward County Unified School District No. 480 Liberal, GO, Refunding, 5.00%, 9/01/33       6,000       7,072,140         source       8,759,265         ouisiana 3.9%       2,000       2,425,040         ity of Bossier City Louisiana Utilities, Refunding RB, 5.00%, 10/01/32       2,000       2,425,040         ity of New Orleans Louisiana Aviation Board, Refunding GARB, Restructuring, Series A-2 (AGC), 00%, 1/01/23       850       948,626         ouisiana Local Government Environmental Facilities & Community Development Authority, Refunding B, BRCC Facilities Corp. Project:       3,445       4,015,285         00%, 12/01/28       3,715       4,329,981			1.687.125			
8,759,265ouisiana 3.9%ity of Bossier City Louisiana Utilities, Refunding RB, 5.00%, 10/01/322,0002,425,040ity of New Orleans Louisiana Aviation Board, Refunding GARB, Restructuring, Series A-2 (AGC), 00%, 1/01/23850948,626ouisiana Local Government Environmental Facilities & Community Development Authority, Refunding B, BRCC Facilities Corp. Project: 00%, 12/01/273,4454,015,28500%, 12/01/283,7154,329,981						
ouisiana 3.9%ity of Bossier City Louisiana Utilities, Refunding RB, 5.00%, 10/01/322,0002,425,040ity of New Orleans Louisiana Aviation Board, Refunding GARB, Restructuring, Series A-2 (AGC), 00%, 1/01/23850948,626ouisiana Local Government Environmental Facilities & Community Development Authority, Refunding B, BRCC Facilities Corp. Project: 00%, 12/01/273,4454,015,28500%, 12/01/283,7154,329,981		0,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
ity of Bossier City Louisiana Utilities, Refunding RB, 5.00%, 10/01/32 2,000 2,425,040 ity of New Orleans Louisiana Aviation Board, Refunding GARB, Restructuring, Series A-2 (AGC), 00%, 1/01/23 850 948,626 ouisiana Local Government Environmental Facilities & Community Development Authority, Refunding B, BRCC Facilities Corp. Project: 00%, 12/01/27 3,445 4,015,285 00%, 12/01/28 3,715 4,329,981	ouisiana 3.9%		8,759,265			
ity of New Orleans Louisiana Aviation Board, Refunding GARB, Restructuring, Series A-2 (AGC), 850 948,626 00%, 1/01/23 850 948,626 ouisiana Local Government Environmental Facilities & Community Development Authority, Refunding B, BRCC Facilities Corp. Project: 3,445 4,015,285 00%, 12/01/28 3,715 4,329,981		2.000	2,425,040			
ouisiana Local Government Environmental Facilities & Community Development Authority, Refunding B, BRCC Facilities Corp. Project: 00%, 12/01/27 3,445 4,015,285 00%, 12/01/28 3,715 4,329,981	City of New Orleans Louisiana Aviation Board, Refunding GARB, Restructuring, Series A-2 (AGC),	,				
00%, 12/01/27       3,445       4,015,285         00%, 12/01/28       3,715       4,329,981	Louisiana Local Government Environmental Facilities & Community Development Authority, Refundir		240,020			
.00%, 12/01/28 3,715 4,329,981	1 5	2 115	4.015.295			
		5,/15	т,527,701			

New Orleans Aviation Board, RB, Series A:

5.00%, 1/01/32	1,000	1,193,810
5.00%, 1/01/33	1,000	1,190,460
State of Louisiana Gasoline & Fuels Tax Revenue, Refunding RB, 4.00%, 5/01/34	5,750	6,365,537

BLACKROCK MUNI INTERMEDIATE DURATION FUND, INC.	JULY 31, 2016
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.onistian (continued)         \$ 3,660         \$ 4,276,271           Perebone Levee & Conservation District, RB, Sales Tax, 5,00%, 7/01/28         \$ 3,660         \$ 4,276,271           Value 0.3%         24,745,010         24,745,010           Ooffs, 2017.4         1,965         1,966,478           Anaryland Docking Development Corp., Refunding RB, Senior Living, Reitrement Facilities, Series A, 1,965         1,615         1,775,418           Maryland DEDC, RB, Transportation Facilities Project, Series A, 5,13%, 60/120         1,615         1,775,418           Maryland Healt & Higher Educational Facilities Authority, Refunding RB, 500%, 70/133         1,500         1,319,28           Adaryland Development Finance Agency, RB, Dona Farber Cancer Institute Issue, Series N, 1,500         1,611,844         4,912,711           Assechusets Development Finance Agency, KB, Dona Farber Cancer Institute Issue, Series N, 1,500         1,617,841         4,865,572           Ideisea Anar Development Finance Agency, Kending RB, 500%, 101/21         1,730         2,265,607           Massechusets Development Finance Agency, Kending RB, 500%, 101/21         1,000         1,162,400           Ideisean Stare Bublic Schools, GO, Refunding (RB, Son07,125         1,000         1,162,400         4,771,640           Jordey, 700/25         1,000         1,162,400         4,771,640         4,780,562           Jelieigan Stare Bubl		Par		
Forebone Levee & Conservation District, RB, Sales Tax, 5.00%, 701/28       \$ \$ 3,660       \$ 4,276,271         Aniane 0.3%       24,745.010         Variand Housing Development Corp., Refunding RB, Senior Living, Retirement Facilities, Series A, 000%, 201/34       1.965       1.968,478         Maryland LOC, RB, Transportation Facilities Authority, RB, Johns Hopkins Health System, Series B, 1.400       1.375,418       1.375,418         Maryland Lealth & Higher Educational Facilities Authority, Refunding RB, 5.00%, 701/33       1.500       1.775,418         Maryland Health & Higher Educational Facilities Authority, Refunding RB, 5.00%, 701/33       1.500       1.795,365         Massachusetts Development Finance Agency, RB, Dana Farber Cancer Institute Issue, Series N, 1007       1.011,844       1.060       1.197,121         Massachusetts Development Finance Agency, Refunding RB, 5.00%, 101/11       1.730       2.056,607         Massachusetts Development Finance Agency, Refunding RB, 5.00%, 101/13       1.060       1.197,121         Massachusetts Development Finance Agency, Refunding RB, 5.00%, 501/25       1.000       1.162,400         Massachusetts Development Finance Agency, Refunding RB, So0%, 101/151       1.500       1.162,400         Massachusetts Development Finance Agency, Refunding RB, Facilities Program, Series II-A, 5.00%, 101/152       1.000       1.162,400         Michigan State Building Authority, Refunding RB, Facilities Program, Series II-A, 5.00%, 1	Municipal Bonds	(000)	Value	
Haine         0.3%           000%. 2017.4         1.06           1.00%. 2017.4         1.06           1.00%. 2017.4         1.06           1.00%. 2017.4         1.06           1.00%. 2017.4         1.075.418           1.00%. 7017.3         1.01           1.00%. 7017.3         1.140           1.300         1.795.365           1.00%. 7017.3         1.500           1.00%. 7017.3         1.500           1.00%. 7017.3         1.500           1.00%. 7017.3         1.500           1.00%. 7017.3         1.500           1.795.365         1.795.365           1.00%. 72017.3         1.500           1.795.365         1.700           1.666.572         1.500           1.666.671         1.500           1.985.572         1.060           1.997.70125         1.060           1.907.70125         1.060           1.908.400%.501/25         1.000           1.908.400%.501/25         1.000           1.908.500.60.5.60. Refunding RB, Facilities Program, Series IF-A, 5.00%, 10/15/24         2.500           1.908.400%.501/25         1.000           1.908.527         1.900           1.908.527<	Ferrebonne Levee & Conservation District, RB, Sales Tax, 5.00%, 7/01/28	\$ 3,660	\$ 4,276,271	
borland Housing Development Corp., Refunding RB, Senior Living, Retirement Facilities, Series A.         1965         19682           Maryland DC, RB, Transportation Facilities Authority, RB, Johns Hopkins Health System, Series B,         1,140         1,341,928           Maryland HCD, CR, B. Transportational Facilities Authority, Refunding RB, 500%, 701/33         1,500         1,755,418           More, 701/33         1,500         1,755,365         4,912,711           Massachusetts Development Finance Agency, RB, Dama-Farber Cancer Institute Issue, Series N,         1,000         1,611,844           Massachusetts Development Finance Agency, RB, Dama-Farber Cancer Institute Issue, Series N,         1,000         1,011,844           Massachusetts Development Finance Agency, Refunding RB, 500%, 1/01/31         1,730         2,056,607           Massachusetts Development Finance Agency, Refunding RB, 500%, 501/25         1,000         1,162,400           Massachusetts Development Finance Agency, Refunding RB, 500%, 501/25         1,000         1,162,400           Mainstee Area Public Schools, GO, Refunding RB, Facilities Program, Series II-A, 5,00%, 10/15/24         2,000         2,935,250           Maryland Bords         (000)         Value         4,815,572           Munking RB, State Hospital Finance Authority, Refunding RB, Henry Ford Health System, 5,25%, 11/15/24         \$ 4,900         5 5,496,575           Muncing Bords         (000)			24,745,010	
0.00%, 2012/4         1.965         1.968,478           Iaryland EDC, RB, Transportation Facilities Project, Series A, 5.13%, 601/20         1.615         1.775,418           Iaryland IEDC, RB, Transportation Facilities Authority, RE, Johns Hopkins Health System, Series B,         1.440         1.341,928           Iaryland Health & Higher Educational Facilities Authority, Refunding RB, 5.00%, 701/33         1.500         1.795,365           Iassachusetts Development Finance Agency, RB, Dana-Farber Cancer Institute Issue, Series N,         0.00%, 120113         1.500         1.611,844           Jassachusetts Development Finance Agency, RB, Dana-Farber Cancer Institute Issue, Series N,         0.00%, 120123         1.000         1.011,844           Jassachusetts Development Finance Agency, Refunding RB, 50.00%, 107151         1.750         2.056,607         1.000         1.197,121           Heitigan 3.0%         4.865,572         1.000         1.197,121         4.865,572           Hichigan Finance Authority, Refunding RB, Souty, Stot1/25         1.000         4.771,640         4.865,572           Heitigan 3.0%         4.865,572         1.000         4.716,400         4.771,640           Heitigan State Aborbity, Refunding RB, Facilities Program, Series IF-A, 500%, 10/15/24         2.500         2.5250           Par         9         1.550         5.496,575         3.750         4.819,762				
Jaryland EDC, RB, Transportation Facilities Project, Series A, 513%, 601/20         1.615         1.775.418           00%, 701/33         1.140         1.341.928           Jaryland Heilh & Higher Educational Facilities Authority, REJ, Johns Hopkins Health System, Series B,         4.912.711           Jassachusetts Development Finance Agency, RB, Dana-Farber Cancer Institute Issue, Series N,         0.90%, 7.071.33         1.500         1.618.44           Jassachusetts Development Finance Agency, RE, Dana-Farber Cancer Institute Issue, Series N,         0.90%, 7.007.25         1.000         1.611.844           Jassachusetts Development Finance Agency, Refunding RB, 500%, 1/01/31         1.730         2.056,607           Jassachusetts Intell & Educational Facilities Authority, Refunding RB, S00%, 1/01/31         1.730         2.056,607           Jassachusetts Intell & Educational Facilities Authority, Refunding RB, S00%, 1/01/31         1.730         2.056,607           Jassachusett Intell & Educational Facilities Authority, Refunding RB, S00%, 1/01/31         1.730         2.056,607           Jassachusett Intell & Educational Facilities Authority, Refunding RB, S00%, 1/01/25         1.000         1.162.400           Itchigan Sate Building Authority, Refunding RB, Jealihites Program, Series II-A, 5.00%, 1/01/524         2.000         2.935.250           Itchigan Sate Building Authority, Refunding RB, Henry Ford Health System, 5.25%, 11/1524         5.4900         5.5,655	.00%, 2/01/34	1,965	1,968,478	
Iaryland Health & Higher Educational Facilities Authority, RB, Johns Hopkins Health System, Series B, 1,140       1,341,928         Iaryland Health & Higher Educational Facilities Authority, Refunding RB, 5,00%, 7/01/33       1,500       1,795,365         Iassachusetts 0.8%       4,912,711         Iassachusetts Development Finance Agency, RB, Dana-Farber Cancer Institute Issue, Series N.       4,912,711         Iassachusetts Development Finance Agency, Refunding RB, 500%, 1/01/31       1,730       1,611,844         Iassachusetts Development Finance Agency, Refunding RB, 500%, 1/01/31       1,730       2,056,607         Iassachusetts Development Finance Agency, Refunding RB, 500%, 1/01/31       1,060       1,197,121         Iassachusetts Development Finance Agency, Refunding RB, Stol/25       1,000       1,162,400         Iassachusetts Acara Public Schools, GO, Refunding, (Q-SBLF), 5,00%, 5/01/25       1,000       1,162,400         Ichigan State Building Authority, Refunding RB, Facilities Program, Series I-A, 5,00%, 10/15/24       2,500       2,335,250         Par       Par       Par       19,185,627         Itchigan State Building Authority, Refunding RB, Henry Ford Health System, 5,25%, 11/15/24       \$ 4,900       \$ 5,496,575         Iata of Michigan, Refunding RB, Stol/27 (f)       3,750       4,819,762       19,185,627         Itchigan State Building Authority, Refunding RB, University of St. Thomas, Series 8-1, 0,000		1.615	1.775.418	
laryland Health & Higher Educational Facilities Authority, Refunding RB, 5.00%, 7/01/33       1,500       1,795,365         lassachusetts 0.8%       4,912,711         lassachusetts Development Finance Agency, RB, Dana-Farber Cancer Institute Issue, Series N, 100%, 701/25       1,300       1,611,844         lassachusetts Development Finance Agency, Refunding RB, 500%, 1/01/31       1,730       1,656,607         lassachusetts Development Finance Agency, Refunding RB, 500%, 1/01/31       1,730       1,656,607         lassachusetts Development Finance Agency, Refunding RB, 500%, 5/01/25       1,000       1,107,121         lassachusetts Acta Public Schools, GO, Refunding, (Q-SBLF), 5.00%, 5/01/25       1,000       1,162,400         lichigan State Building Authority, Refunding RB, Senior Lien, Detroit Water and Sewer, Series C-3 (AGM), 000       4,711,640         00%, 7/01/31       2,500       2,955,250         lichigan State Building Authority, Refunding RB, Facilities Program, Series II-A, 5.00%, 10/15/24       2,500       2,955,250         lincipal Bonds       (000)       Value       1       1         lichigan (continued)       (continued)       \$ 5,496,575       3,750       4,819,762         lichigan (continued)       100       1       168,401       00%, 601/30       5 5,765         lichigan State Building RB, S.00%, 3/15/27 (f)       150       168,401		1,010	1,770,110	
Iassachusetts         0.8%         4,912,711           Iassachusetts Development Finance Agency, RB, Dana-Farber Cancer Institute Issue, Series N, 00%, 1201/33         1,300         1,611,844           Iassachusetts Development Finance Agency, Refunding RB, 500%, 101/31         1,730         2,056,607           Iassachusetts Health & Educational Facilities Authority, Refunding RB, Winchester Hospital, 00%, 701/25         1,060         1,197,121           Iteligan         3.0%         4,865,572         1,000         1.162,400           Iteligan Same Authority, Refunding RB, Senior Lien, Detroit Water and Sewer, Series C-3 (AGM), 00%, 701/31         4,000         4,771,640           Iteligan State Building Authority, Refunding RB, Facilities Program, Series II-A, 5,00%, 10/15/24         2,500         2,935,250           Par         Par         1         19,185,627           Iunicipal Bonds         (000)         Value           Iteligan Continued)         150         168,401           Iteligher Education Facilities Authority, Refunding RB, Henry Ford Health System, 5.25%, 11/15/24         \$ 4,900         \$ 5,765           Itae of Minneapolis, RB, NMCA of the Greater Twin Cities Project:         000%, 600/30         150         168,401           00%, 601/30         150         168,401         5,765         1000         1,710,395           Itee of Minneapolis, RB, NMCA o		,		
Iasaschustts Development Finance Agency, RB, Dana-Farber Cancer Institute Issue, Series N,       1,300       1.611,844         Mo%, 1201/33       1,300       1.611,844         fassachusts Development Finance Agency, Refunding RB, 500%, 1/01/31       1,730       2,056,607         iasachusts Health & Educational Facilities Authority, Refunding RB, Winchester Hospital,       1,060       1,197,121         iasachusts Health & Educational Facilities Numbrity, Refunding RB, Vinchester Hospital,       1,060       1,197,121         iasachusts Health & Educational Facilities Numbrity, Refunding RB, Sonor, 5/01/25       1,000       1,162,400         fichigan Finance Authority, Refunding RB, Senior Lien, Detroit Water and Sewer, Series C-3 (AGM),       4,000       4,771,640         yow, 7/0125       4,000       4,771,640       2,500       2,935,250         Hanicipal Bonds       (000)       Value       1       161,197,121         Itinigan State Building Authority, Refunding RB, Henry Ford Health System, 5,25%, 11/15/24       \$ 4,900       \$ 5,496,575         tate of Minekigan, Refue Finance Authority, Refunding RB, University of St. Thomas, Series 8-L,       19,185,627         Hinnesota 1.2%       150       168,401         00%, 60/130       150       168,401         00%, 60/130       150       168,401         00%, 60/130       150       168,401<	Aaryland Health & Higher Educational Facilities Authority, Refunding RB, 5.00%, 7/01/33	1,500	1,795,365	
Jassachusts Development Finance Agency, RB, Dana-Farber Cancer Institute Issue, Series N,       1,300       1.611,844         Jassachusts Development Finance Agency, RB, Dana-Farber Cancer Institute Issue, Series N,       1,300       1.611,844         Jassachusts Issue Health & Educational Facilities Authority, Refunding RB, Winchester Hospital,       1,060       1,197,121         Jassachusts Issue Agency, RB, Dana-Farber Cancer Institute Issue, Series N,       1,060       1,197,121         Instaschusts Issue Area Public Schools, GO, Refunding, (Q-SBLF), 5,00%, 5/01/25       1,000       1,162,400         Itchigan Finance Authority, Refunding RB, Senior Lien, Detroit Water and Sewer, Series C-3 (AGM),       0,000       4,771,640         0x%, 70/12       4,000       4,771,640       2,500       2,935,250         Hanicipal Bonds       (000)       Value       1       1         Itchigan State Building Authority, Refunding RB, Henry Ford Health System, 5,25%, 11/15/24       \$ 4,900       \$ 5,496,575         Tate of Michigan, Refunding RB, 5,00%, 3/15/27 (ff)       3,750       4,819,762       1         Itinesota 1.2%       1       9       5,565       1       0,000       1,68,401         00%, 60/13       150       168,401       0,57,651       1       0,000       1,168,520         rises 5, 00%, 80/126       1,000       1,168,507			4 012 711	
Issaschusetts Development Finance Agency, RB, Dana-Farber Cancer Institute Issue, Series N,         1,300         1,611.844           Iassachusetts Development Finance Agency, Refunding RB, 500%, 1/01/31         1,730         2,056,607           Iassachusetts Development Finance Agency, Refunding RB, S00%, 1/01/31         1,730         2,056,607           Iassachusetts Development Finance Agency, Refunding RB, S00%, 5/01/25         1,060         1,197,121           Ifichigan A0%         4,865,572         1,000         1,162,400           Ifichigan Finance Authority, Refunding RB, Sonor Lien, Detroit Water and Sewer, Series C-3 (AGM), 000         4,771,640         4,000         4,771,640           Ifichigan State Building Authority, Refunding RB, Facilities Program, Series II-A, 5,00%, 10/15/24         2,500         2,935,250         Par           Innicipal Bonds         (000)         Value	Tossachusatts 0.8%		4,912,711	
.00%, 1201/33       1,300       1.611.844         Assachusetts Development Finance Agency, Refunding RB, 5.00%, 1/01/31       1,730       2.056.607         Assachusetts Health & Educational Facilities Authority, Refunding RB, Winchester Hospital,       1,060       1.197.121         .00%, 7/01/25       1,060       1.162.400       4.865.572         Hichigan 3.0%       1,000       1.162.400       1.162.400         Hichigan Finance Authority, Refunding RB, Senior Lien, Detroit Water and Sewer, Series C-3 (AGM), .00%, 7/01/31       4,000       4.771.640         Joorge, 7/01/31       4,000       4.771.640       2.935.250         Par       Par       Par         Aunicipal Bonds       (000)       Value         Hichigan Continued)       1       1.917.224       \$ 4.900       \$ 5.496.575         tate of Michigan, Refunding RB, Henry Ford Health System, 5.25%, 11/15/24       \$ 4.900       \$ 5.496.575         tate of Michigan, Refunding RB, 5.00%, 3/15/27 (f)       3,750       4.819.762         Ty of Minneapolis, RB, YMCA of the Greater Twin Cities Project:       19,185.627         Minnesota 1.2%       500       606.310         Timesota Higher Education Facilities Authority, Refunding RB, University of St. Thomas, Series 8-L.       500       606.310         No%, 401/35       500       5000				
Iasaschusetts Development Finance Agency, Refunding RB, 5.00%, 1/01/31       1,730       2,056,607         Iasaschusetts Health & Educational Facilities Authority, Refunding RB, Winchester Hospital,       1,060       1,197,121         Missachusetts Health & Educational Facilities Authority, Refunding RB, Senior Lien, Detroit Water and Sewer, Series C-3 (AGM),       4,865,572         Itehigan Tiance Authority, Refunding RB, Senior Lien, Detroit Water and Sewer, Series C-3 (AGM),       4,000       4,771,640         O0%, 7/01/31       4,000       4,771,640       2,2552,550         Par       Par       Par         Iunicipal Bonds       (000)       Value       16bigan State Building Authority, Refunding RB, Facilities Program, Series II-A, 5.00%, 10/15/24       5       4,900       \$ 5,496,575         Iate O Michigan, Refunding RB, So0%, 3/15/27 (r)       3,750       4,819,762       19,185,627         Winespolia, Refunding RB, 5.00%, 3/15/27 (r)       50       500       55,765         Innesota 1.2%       19,185,627       1000       1,68,401         00%, 6/01/30       150       168,401       500       55,765         Imnesota 1.2%       50       606,310       55,765         Inversity of Minnegolia, RB, Biomedical Science Research Facilities Funding Program:       1,000       1,168,520         eries C, 5.00%, 80/1/36       1,000 <td></td> <td>1,300</td> <td>1,611,844</td>		1,300	1,611,844	
0.0%, 7/01/25         1,060         1,197,121           tichigan 3.0%         4,865,572           fanistee Area Public Schools, GO, Refunding, (Q-SBLF), 5.00%, 5/01/25         1,000         1,162,400           fichigan Finance Authority, Refunding RB, Senior Lien, Detroit Water and Sewer, Series C-3 (AGM),         4,000         4,771,640           0.0%, 7/01/31         4,000         4,771,640         2,500         2,500           10/16 gan State Building Authority, Refunding RB, Facilities Program, Series II-A, 5.00%, 10/15/24         2,500         2,500           11/16 gan State Building Authority, Refunding RB, Henry Ford Health System, 5.25%, 11/15/24         \$ 4,900         \$ 5,496,575           11/16 gan State Hospital Finance Authority, Refunding RB, Henry Ford Health System, 5.25%, 11/15/24         \$ 4,900         \$ 5,496,575           11/16 gan State Hospital Finance Authority, Refunding RB, University of St. Thomas, Series 8-14, 00%, 6/01/30         150         168,401           0.00%, 6/01/30         150         168,401         50           0.00%, 6/01/31         50         56,765           0.00%, 6/01/31         50         666,310           1niversity of Minnesota, RB, Biomedical Science Research Facilities Funding Program:         1,000         1,168,520           eries S, 5.00%, 8/01/27         1,390         1,710.395           eries S, 5.00%, 8/01/27	fassachusetts Development Finance Agency, Refunding RB, 5.00%, 1/01/31	1,730	2,056,607	
Hichigan 3.0%       4,865.572         funistee Area Public Schools, GO, Refunding, (Q-SBLF), 5.00%, 5/01/25       1,000       1,162,400         fichigan Finance Authority, Refunding RB, Senior Lien, Detroit Water and Sewer, Series C-3 (AGM), 100%, 7/01/31       4,000       4,771,640         good, 7,01/31       4,000       4,771,640       2,935,250         Par       Par       Par         Innicipal Bonds       (000)       Value         Hichigan (continued)       1       1         Itchigan Refunding RB, 500%, 3/15/27 (f)       3,750       4,819,762         Vincipal Bonds       19,185,627       1         Hinesota 1.2%       19,185,627       1         Yi of Minneapolis, RB, YMCA of the Greater Twin Cities Project:       19,185,627       1         00%, 6/01/30       150       168,401       50       57,765         Innesota 1.2%       500       606,310       1       1         19,185,627       1000       1,168,520       1       1       1         19,185,627       1000       1,168,401       0       606,310       1         19,185,627       1000       1,168,401       0       5,765       1         100%, 6/01/30       150       168,401       0       5,765				
Hichigan 3.0%       1,000       1,162,400         faniske Arca Public Schools, GO, Refunding, (QSBLF), 5.00%, 5/01/25       1,000       1,162,400         Lichigan Finance Authority, Refunding RB, Senior Lien, Detroit Water and Sewer, Series C-3 (AGM),       4,000       4,771,640         .00%, 7/01/31       2,500       2,935,250       Par         Inncipal Bonds       (000)       Value         Incipial Continued)       Par       Par         Tichigan State Hospital Finance Authority, Refunding RB, Henry Ford Health System, 5.25%, 11/15/24       \$ 4,900       \$ 5,496,575         tate of Michigan, Refunding RB, 5.00%, 3/15/27 (f)       3,750       4,819,762         Tinnesota 1.2%       19,185,627       19,185,627         Tinnesota 1.2%       50       55,765         tinnesota Higher Education Facilities Authority, Refunding RB, University of St. Thomas, Series 8-L, 00%, 40/131       50       606,310         Thiversity of Minnesota, RB, Biomedical Science Research Facilities Funding Program:       refe B, 5.00%, 8/01/28       1,000       1,168,520         eries C, 5.00%, 8/01/26       1,300       1,710,395       refe S, 5.00%, 8/01/28       1,000       1,685,520         eries C, 5.00%, 8/01/28       740       907,669       740       907,669       741,039,55       1,003,564       1,200,579	.00%, 7/01/25	1,060	1,197,121	
Hichigan 3.0%       1,000       1,162,400         faniske Arca Public Schools, GO, Refunding, (QSBLF), 5.00%, 5/01/25       1,000       1,162,400         Lichigan Finance Authority, Refunding RB, Senior Lien, Detroit Water and Sewer, Series C-3 (AGM),       4,000       4,771,640         .00%, 7/01/31       2,500       2,935,250       Par         Inncipal Bonds       (000)       Value         Incipial Continued)       Par       Par         Tichigan State Hospital Finance Authority, Refunding RB, Henry Ford Health System, 5.25%, 11/15/24       \$ 4,900       \$ 5,496,575         tate of Michigan, Refunding RB, 5.00%, 3/15/27 (f)       3,750       4,819,762         Tinnesota 1.2%       19,185,627       19,185,627         Tinnesota 1.2%       50       55,765         tinnesota Higher Education Facilities Authority, Refunding RB, University of St. Thomas, Series 8-L, 00%, 40/131       50       606,310         Thiversity of Minnesota, RB, Biomedical Science Research Facilities Funding Program:       refe B, 5.00%, 8/01/28       1,000       1,168,520         eries C, 5.00%, 8/01/26       1,300       1,710,395       refe S, 5.00%, 8/01/28       1,000       1,685,520         eries C, 5.00%, 8/01/28       740       907,669       740       907,669       741,039,55       1,003,564       1,200,579			1 865 572	
Ianistee Area Public Schools, GO, Refunding, (Q-SBLF), 5.00%, 5/01/25       1,000       1,162,400         Itchigan Finance Authority, Refunding RB, Senior Lien, Detroit Water and Sewer, Series C-3 (AGM),       4,000       4,771,640         00%, 7/01/31       4,000       4,771,640       2,935,250         Bichigan State Building Authority, Refunding RB, Facilities Program, Series II-A, 5.00%, 10/15/24       2,500       2,935,250         Innicipal Bonds       (000)       Value         Itchigan (continued)       5       5,496,575         tichigan Refunding RB, 5.00%, 3/15/27 (f)       3,750       4,819,762         Innesota       1.2%       19,185,627         Innesota       1.2%       19,185,627         Innesota       1.2%       50       55,765         Innesota Higher Education Facilities Authority, Refunding RB, University of St. Thomas, Series 8-L, 00%, 400/131       50       55,765         Innesota Higher Education Facilities Authority, Refunding RB, University of St. Thomas, Series 8-L, 00%, 400/136       50       666,310         niversity of Minnesota, RB, Biomedical Science Research Facilities Funding Program:       50       55,765         Innecota, RB, Biomedical Science Research Facilities Funding Program:       50       50,006,810         eries C, 5.00%, 8/01/28       740       907,669         eries C, 5.00%, 8/	fichigan 3.0%		4,005,572	
0.0%, 7/01/31       4,000       4,771,640         fichigan State Building Authority, Refunding RB, Facilities Program, Series II-A, 5.00%, 10/15/24       2,500       2,935,250         Par         funcicpal Bonds       (000)       Value         lichigan (continued)         finesota L2%       5,496,575         tinking RB, 5,00%, 3/15/27 (f)       3,750       4,819,762         linesota L2%       19,185,627         tinkineapolis, RB, YMCA of the Greater Twin Cities Project:       00%, 6/01/30       150       168,401         00%, 6/01/30       150       168,401         00%, 4/01/35       50       55,765         tinkesota Higher Education Facilities Authority, Refunding RB, University of St. Thomas, Series 8-L, 00%, 4/01/35       50       606,310         niversity of Minnesota, RB, Biomedical Science Research Facilities Funding Program:       1,000       1,168,520         eries S, 500%, 8/01/25       1,390       1,710,395         eries C, 500%, 8/01/28       1,000       1,168,520         eries S, 500%, 8/01/29       1,555       1,903,864         eries C, 500%, 8/01/29       1,555       1,903,864	8	1,000	1,162,400	
lichigan State Building Authority, Refunding RB, Facilities Program, Series II-A, 5.00%, 10/15/24         2,500         2,935,250           Par         Par           luncipal Bonds         (000)         Value           lichigan (continued)         5         5,496,575           state of Michigan, Refunding RB, S.00%, 3/15/27 (f)         3,750         4,819,762           linesota         1.2%         19,185,627           linesota         1.2%         19,185,627           linesota         1.50         168,401           0.0%, 6/01/30         150         168,401           0.0%, 6/01/31         50         55,765           linesota Higher Education Facilities Authority, Refunding RB, University of St. Thomas, Series 8-L,         500         606,310           niversity of Minnesota, RB, Biomedical Science Research Facilities Funding Program:         eries S, 5.00%, 8/01/27         1,390         1,710,395           eries C, 5.00%, 8/01/27         1,390         1,710,395         1,020,579           linesota Higher Education Facilities Authority, Refunding RB, University of St. Thomas, Series 8-L,         740         907,669           eries C, 5.00%, 8/01/28         740         907,669         740         907,669           eries C, 5.00%, 8/01/28         740         907,669         740		,	, ,	
Par         Par           Iunicipal Bonds         (000)         Value           lichigan (continued)         1<		,		
Amicipal Bonds         (000)         Value           Ifchigan (continued)	Aichigan State Building Authority, Refunding RB, Facilities Program, Series II-A, 5.00%, 10/15/24		2,935,250	
Michigan (continued)         Number of Michigan State Hospital Finance Authority, Refunding RB, Henry Ford Health System, 5.25%, 11/15/24         \$ 4,900         \$ 5,496,575           State of Michigan, Refunding RB, 5.00%, 3/15/27 (f)         3,750         4,819,762           Improve the finance Authority, Refunding RB, Henry Ford Health System, 5.25%, 11/15/24         \$ 4,900         \$ 5,496,575           Minnesota 1.2%         Improve the Greater Twin Cities Project:           ON 50%, 60/1/30         150         168,401           ON 60%, 60/1/31         500         500           Minnesota Higher Education Facilities Authority, Refunding RB, University of St. Thomas, Series 8-L, 5000         6006, 8/01/25           Jiversity of Minnesota, RB, Biomedical Science Research Facilities Funding Program:           Erries S, 5.00%, 8/01/27         1,390         1,710.395           Jiversity of Minnesota, RB, Biomedical Science Research Facilities Funding Program:         Erries C, 5.00%, 8/01/27         1,390         1,710.395           Sieries C, 5.00%, 8/01/27         1,393         1,710.395           Sieries C, 5.00%, 8/01/29         1,555         1,903,864           Sieries C, 5.00%, 8/01/29         340 <td co<="" th=""><th></th><th>Par</th><th></th></td>	<th></th> <th>Par</th> <th></th>		Par	
Michigan (continued)         Number of Michigan State Hospital Finance Authority, Refunding RB, Henry Ford Health System, 5.25%, 11/15/24         \$ 4,900         \$ 5,496,575           State of Michigan, Refunding RB, 5.00%, 3/15/27 (f)         3,750         4,819,762           Improve the finance Authority, Refunding RB, Henry Ford Health System, 5.25%, 11/15/24         \$ 4,900         \$ 5,496,575           Minnesota 1.2%         Improve the Greater Twin Cities Project:           ON 50%, 60/1/30         150         168,401           ON 60%, 60/1/31         500         500           Minnesota Higher Education Facilities Authority, Refunding RB, University of St. Thomas, Series 8-L, 5000         6006, 8/01/25           Jiversity of Minnesota, RB, Biomedical Science Research Facilities Funding Program:           Erries S, 5.00%, 8/01/27         1,390         1,710.395           Jiversity of Minnesota, RB, Biomedical Science Research Facilities Funding Program:         Erries C, 5.00%, 8/01/27         1,390         1,710.395           Sieries C, 5.00%, 8/01/27         1,393         1,710.395           Sieries C, 5.00%, 8/01/29         1,555         1,903,864           Sieries C, 5.00%, 8/01/29         340 <td co<="" th=""><th>Aunicipal Bonds</th><th>(000)</th><th>Value</th></td>	<th>Aunicipal Bonds</th> <th>(000)</th> <th>Value</th>	Aunicipal Bonds	(000)	Value
Michigan State Hospital Finance Authority, Refunding RB, Henry Ford Health System, 5.25%, 11/15/24       \$ 4,900       \$ 5,496,575         tate of Michigan, Refunding RB, 5.00%, 3/15/27 (f)       3,750       4,819,762         Image: State Hospital Finance Authority, Refunding RB, University of Minneapolis, RB, YMCA of the Greater Twin Cities Project:       19,185,627         OU%, 6/01/30       150       168,401         .00%, 6/01/31       50       55,765         Minnesota Higher Education Facilities Authority, Refunding RB, University of St. Thomas, Series 8-L, .00%, 4/01/35       500       606,310         Iniversity of Minnesota, RB, Biomedical Science Research Facilities Funding Program: leries R, 5.00%, 8/01/26       1,000       1,168,520         leries R, 5.00%, 8/01/26       1,390       1,710,395       1,390         leries C, 5.00%, 8/01/27       1,390       1,710,395       1,555       1,903,864         leries C, 5.00%, 8/01/28       740       907,669       1,555       1,903,864       1,555       1,903,864       1,555       1,903,864       1,555       1,903,864       1,555       1,903,864       1,005,79       1,503       1,555       1,903,864       1,005,79       1,555       1,903,864       1,005,79       1,555       1,903,864       1,005,79       1,201,79       1,555       1,903,864       1,555		(000)	Value	
Innesota       1.2%         Stry of Minneapolis, RB, YMCA of the Greater Twin Cities Project:       .00%, 6/01/30         .00%, 6/01/30       150       168,401         .00%, 6/01/31       50       55,765         Minnesota Higher Education Facilities Authority, Refunding RB, University of St. Thomas, Series 8-L,       .00%, 6/01/35         .00%, 6/01/35       500       606,310         Diversity of Minnesota, RB, Biomedical Science Research Facilities Funding Program:	0	\$ 4,900	\$ 5,496,575	
Minnesota       1.2%         City of Minneapolis, RB, YMCA of the Greater Twin Cities Project:       .00%, 6/01/30         .00%, 6/01/30       150       168,401         .00%, 6/01/31       50       55,765         Minnesota Higher Education Facilities Authority, Refunding RB, University of St. Thomas, Series 8-L,       .000       .000         .00%, 4/01/35       500       606,310	tate of Michigan, Refunding RB, 5.00%, 3/15/27 (f)	3,750	4,819,762	
Minnesota       1.2%         City of Minneapolis, RB, YMCA of the Greater Twin Cities Project:				
Sity of Minneapolis, RB, YMCA of the Greater Twin Cities Project:       150       168,401         .00%, 6/01/30       50       55,765         .00%, 6/01/31       50       55,765         Minnesota Higher Education Facilities Authority, Refunding RB, University of St. Thomas, Series 8-L, .00%, 4/01/35       500       606,310         Jniversity of Minnesota, RB, Biomedical Science Research Facilities Funding Program:       606,310         Iniversity of Minnesota, RB, Biomedical Science Research Facilities Funding Program:       1,000       1,168,520         leries S, 5.00%, 8/01/26       1,390       1,710,395         leries C, 5.00%, 8/01/28       740       907,669         leries C, 5.00%, 8/01/29       1,555       1,903,864         leries C, 5.00%, 8/01/30       835       1,020,579         7,541,503         7,541,503         7,541,503         7,541,503         7,541,503         7,541,503         7,541,503         7,541,503         7,541,503         7,541,503         7,541,503         7,541,503         3,00%, 12/01/31       305       353,324 <td colsp<="" td=""><td></td><td></td><td>19,185,627</td></td>	<td></td> <td></td> <td>19,185,627</td>			19,185,627
.00%, 6/01/30         150         168,401           .00%, 6/01/31         50         55,765           Minnesota Higher Education Facilities Authority, Refunding RB, University of St. Thomas, Series 8-L,         .00%, 4/01/35           .00%, 4/01/35         500         606,310           Diversity of Minnesota, RB, Biomedical Science Research Facilities Funding Program:         .000         1,000         1,168,520           eries B, 5.00%, 8/01/26         1,390         1,710,395				
.00%, 6/01/31         50         55,765           finnesota Higher Education Facilities Authority, Refunding RB, University of St. Thomas, Series 8-L,		150	168 401	
Ainnesota Higher Education Facilities Authority, Refunding RB, University of St. Thomas, Series 8-L,         500         606,310           Jonow, 4/01/35         500         606,310           Iniversity of Minnesota, RB, Biomedical Science Research Facilities Funding Program:         1,000         1,168,520           eries B, 5.00%, 8/01/36         1,000         1,168,520         1,390         1,710,395           eries C, 5.00%, 8/01/27         1,390         1,710,395         1,903,864         1,900         1,669         1,903,864         1,903,864         1,903,864         1,903,864         1,903,864         1,903,864         1,903,864         1,903,864         1,903,864         1,903,864         1,903,864         1,903,864         1,903,864         1,903,864         1,555         1,903,864         1,903,814         1,903,814         1,903,814         1,903,814,11,913,103         1,903,814,11,11,11,11,11,11,11,11,11,11,11,11,1				
Iniversity of Minnesota, RB, Biomedical Science Research Facilities Funding Program:         eries B, 5.00%, 8/01/36       1,000       1,168,520         eries C, 5.00%, 8/01/27       1,390       1,710,395         eries C, 5.00%, 8/01/28       740       907,669         eries C, 5.00%, 8/01/29       1,555       1,903,864         eries C, 5.00%, 8/01/30       835       1,020,579         7,541,503         00%, 12/01/31       340       396,158         00%, 12/01/32       305       353,324         00%, 12/01/34       360 <t< td=""><td></td><td></td><td></td></t<>				
eries B, 5.00%, 8/01/36       1,000       1,168,520         eries C, 5.00%, 8/01/27       1,390       1,710,395         eries C, 5.00%, 8/01/28       740       907,669         eries C, 5.00%, 8/01/29       1,555       1,903,864         eries C, 5.00%, 8/01/30       835       1,020,579         7,541,503         7,541,503         7,541,503         7,541,503         7,541,503         7,541,503         7,541,503         7,541,503         7,541,503         7,541,503         7,541,503         7,541,503         7,541,503         7,541,503         7,541,503         7,541,503         7,541,503         7,541,503         340       396,158         305       353,324         .00%, 12/01/32       305       353,324         .00%, 12/01/34       360       412,920         Montana State Board of Regents, RB, 5.00%, 11/15/30       1,000       1,231,630		500	606,310	
eries C, 5.00%, 8/01/27 1,390 1,710,395 eries C, 5.00%, 8/01/28 740 907,669 eries C, 5.00%, 8/01/29 1,555 1,903,864 eries C, 5.00%, 8/01/30 835 1,020,579 7,541,503 Iontana 0.5% Gallatin County School District No 7 Bozeman, GO: .00%, 12/01/31 340 396,158 .00%, 12/01/32 305 353,324 .00%, 12/01/33 255 293,696 .00%, 12/01/34 360 412,920 Iontana State Board of Regents, RB, 5.00%, 11/15/30 1,000 1,231,630		1.000	1 1 (0 520	
eries C, 5.00%, 8/01/28       740       907,669         eries C, 5.00%, 8/01/29       1,555       1,903,864         eries C, 5.00%, 8/01/30       835       1,020,579         7,541,503         7,541,503         7,541,503         100%, 12/01/31       340       396,158         .00%, 12/01/32       305       353,324         .00%, 12/01/33       255       293,696         .00%, 12/01/34       360       412,920         Montana State Board of Regents, RB, 5.00%, 11/15/30       1,000       1,231,630				
heries C, 5.00%, 8/01/29       1,555       1,903,864         heries C, 5.00%, 8/01/30       835       1,020,579         7,541,503         7,541,503         7,541,503         7,541,503         7,541,503         7,541,503         7,541,503         7,541,503         7,541,503         7,541,503         340       396,158         305       353,324         .00%, 12/01/32       305       353,324         .00%, 12/01/33       255       293,696         .00%, 12/01/34       360       412,920         Montana State Board of Regents, RB, 5.00%, 11/15/30       1,000       1,231,630				
eries C, 5.00%, 8/01/30 835 1,020,579 7,541,503 <b>Iontana 0.5%</b> Giallatin County School District No 7 Bozeman, GO: .00%, 12/01/31 340 396,158 .00%, 12/01/32 305 353,324 .00%, 12/01/33 255 293,696 .00%, 12/01/34 360 412,920 Montana State Board of Regents, RB, 5.00%, 11/15/30 1,000 1,231,630				
7,541,503         Iontana 0.5%         iallatin County School District No 7 Bozeman, GO:         .00%, 12/01/31         340       396,158         .00%, 12/01/32       305       353,324         .00%, 12/01/33       255       293,696         .00%, 12/01/34       360       412,920         Iontana State Board of Regents, RB, 5.00%, 11/15/30       1,000       1,231,630				
Montana         0.5%           Gallatin County School District No 7 Bozeman, GO:         340         396,158           .00%, 12/01/31         305         353,324           .00%, 12/01/32         305         255         293,696           .00%, 12/01/34         360         412,920           Montana State Board of Regents, RB, 5.00%, 11/15/30         1,000         1,231,630		055	1,020,577	
Gallatin County School District No 7 Bozeman, GO:       340       396,158         .00%, 12/01/31       305       353,324         .00%, 12/01/32       255       293,696         .00%, 12/01/34       360       412,920         Montana State Board of Regents, RB, 5.00%, 11/15/30       1,000       1,231,630			7,541,503	
.00%, 12/01/31340396,158.00%, 12/01/32305353,324.00%, 12/01/33255293,696.00%, 12/01/34360412,920Aontana State Board of Regents, RB, 5.00%, 11/15/301,0001,231,630				
.00%, 12/01/32305355,324.00%, 12/01/33255293,696.00%, 12/01/34360412,920Aontana State Board of Regents, RB, 5.00%, 11/15/301,0001,231,630		340	396 158	
.00%, 12/01/33         255         293,696           .00%, 12/01/34         360         412,920           Montana State Board of Regents, RB, 5.00%, 11/15/30         1,000         1,231,630				
.00%, 12/01/34         360         412,920           Montana State Board of Regents, RB, 5.00%, 11/15/30         1,000         1,231,630				
Initiana State Board of Regents, RB, 5.00%, 11/15/30         1,000         1,231,630				
	Vellowstone County School District No. 2 Billings, GO, 5.00%, 6/15/30	500	614,955	

		3,302,683	
Nebraska 1.0%			
Douglas County Hospital Authority No. 3, Refunding RB, 5.00%, 11/01/30	800	959,920	
Lancaster County Hospital Authority No. 1, Refunding RB, Immanuel Obligation Group, 5.50%, 1/01/30	1,000	1,138,680	
Nebraska Public Power District, Refunding RB:			
Series A, 5.00%, 1/01/30	1,000	1,185,040	
Series A, 5.00%, 1/01/32	2,000	2,352,940	

JULY 31, 2016

BLACKROCK MUNI INTERMEDIATE DURATION FUND, INC.
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	Par	
Municipal Bonds	(000)	Value
Nebraska (continued)	(000)	Value
Vebraska Public Power District, Refunding RB (continued):		
eries A-1, 3.00%, 1/01/33	\$ 900	\$ 947,979
	+	+
		6,584,559
levada 1.6%		0,364,339
Clark County Department of Aviation, Refunding RB, 5.00%, 7/01/33	5,000	6,045,000
County of Humboldt Nevada, Refunding RB, Idaho Power Co. Project, 5.15%, 12/01/24	3,800	4,220,204
	5,000	1,220,201
		10 265 204
1 T		10,265,204
lew Jersey 20.9%		
County of Essex New Jersey Improvement Authority, LRB, Newark Project, Series A (AGM),	2 000	2 220 800
.00%, 11/01/20	2,000	2,230,800
ew Jersey EDA, RB, AMT:	6.040	6 810 825
ontinental Airlines, Inc. Project, 5.13%, 9/15/23	6,040	6,810,825
oethals Bridge Replacement Project, Private Activity Bond, 5.50%, 1/01/26 oethals Bridge Replacement Project, Private Activity Bond, 5.50%, 1/01/27	1,500 1,000	1,801,965
	1,000	1,199,810
Iew Jersey EDA, Refunding RB: Iew Jersey American Water Co., Series E, AMT, 4.70%, 12/01/25	3,000	3,310,830
chool Facilities Construction, Series AA, 4.25%, 12/15/24	3,850	4,023,096
chool Facilities Construction, Series EE, 5.00%, 9/01/23	3,465	3,821,375
lew Jersey Educational Facilities Authority, RB, Higher Education Facilities Trust Fund,	5,405	5,821,575
.00%, 6/15/28	10.000	11,290,900
Iew Jersey Educational Facilities Authority, Refunding RB, 5.00%, 7/01/30	5,000	6,011,750
lew Jersey Higher Education Student Assistance Authority, Refunding RB:	5,000	0,011,750
eries 1, AMT, 5.50%, 12/01/26	1,340	1,524,853
tudent Loan, Series 1A, 4.75%, 12/01/21	1,555	1,660,631
	Par	1,000,001
Austrianal Danda	(000)	Value
Aunicipal Bonds New Jersey (continued)	(000)	Value
lew Jersey (continued) lew Jersey State Turnpike Authority, 5.00%, 1/01/32	\$ 12,000	\$ 14,477,880
lew Jersey State Turnpike Authority, Refunding RB, Series B, 5.00%, 1/01/29	10,000	11,992,800
lew Jersey Transportation Trust Fund Authority, RB:	10,000	11,992,000
eries B, 5.25%, 6/15/26	3,500	3,900,015
ransportation Program, Series AA, 5.25%, 6/15/31	12,000	13,499,640
ransportation Program, Series AA, 5.25%, 6/15/32	2,250	2,562,885
ransportation System, Series A, 5.25%, 6/15/24	3,185	3,586,469
ransportation System, Series B, 5.50%, 6/15/31	13,970	15,841,700
Pransportation System, Series D, 5.56%, 6/15/32	10,000	11,464,100
lewark Housing Authority, RB, Series A:	10,000	
.00%. 12/01/23	1,230	1,482,298
.00%, 12/01/25	1,345	1,610,557
outh Jersey Port Corp., RB, Marine Terminal, Series O-1 (AGC), 4.63%, 1/01/23	1,375	1,478,180
tate of New Jersey, GO, Various Purposes, 5.00%, 6/01/28	5,000	6,060,350
	5,000	0,000,000
		121 642 700
		131,643,709
lew Mexico 1.3%	4 510	5 000 014
Ibuquerque Bernalillo County Water Utility Authority, Refunding RB, 4.00%, 7/01/33	4,510	5,098,014
ew Mexico Hospital Equipment Loan Council, Refunding RB, 5.00%, 8/01/31	2,500	3,080,525
		0 170 520
ew York 19.4%		8,178,539
uild NYC Resource Corp., Refunding RB, 5.00%, 7/01/33	3,085	3,700,149
ity of New York New York, GO, Refunding, Series A, 5.00%, 8/01/29	6,125	7,751,616
	0,123	7,751,010
	1 250	1 661 105
ub-Series B-1, 5.25%, 9/01/22	4,250	4,661,485
City of New York New York, GO: Sub-Series B-1, 5.25%, 9/01/22 Sub-Series-D- 1, 5.13%, 12/01/17 (a) Sub-Series-D- 1, 5.13%, 12/01/26	4,250 2,730 1,885	4,661,485 2,893,008 1,999,174

ION FUND, IN	C Form N-Q
5,000	5,627,500
	5,000 FUND, IN

BLACKROCK MUNI INTERMEDIATE DURATION FUND, INC. JULY 31, 2016

#### BlackRock Muni Intermediate Duration Fund, Inc. (MUI)

	Par	
Municipal Bonds	(000)	Value
New York (continued)		
City of New York New York Transitional Finance Authority, BARB, Fiscal 2009, Series S-3,		
5.00%, 1/15/23	\$ 3,560	\$ 3,941,846
County of Nassau New York, GO, Series A:		
5.00%, 1/01/32	1,000	1,224,690
5.00%, 1/01/33	3,110	3,799,954
County of Westchester New York Healthcare Corp., Refunding RB, Senior Lien, Remarketing, Series A:		
.00%, 11/01/24	5,470	6,377,145
5.00%, 11/01/30	655	748,737
ong Island Power Authority, Refunding RB, Electric System, Series A, 5.50%, 4/01/19 (a)	1,000	1,126,850
Metropolitan Transportation Authority, RB:		
Sub-Series B-1, 5.00%, 11/15/24	2,300	2,763,542
Sub-Series B-4, 5.00%, 11/15/24	1,500	1,802,310
Ionroe County Industrial Development Corp., Refunding RB, Series A, 5.00%, 7/01/29	5,695	6,909,117
New York City Trust for Cultural Resources, Refunding RB, Carnegie Hall, Series A, 5.00%, 12/01/29	2,750	3,105,025
New York State Dormitory Authority, RB (a):		
Education, Series D, 5.00%, 9/15/16	5	5,029
North Shore-Long Island Jewish Health System, Series A, 5.50%, 5/01/19	1,495	1,692,534
New York State Dormitory Authority, Refunding RB:		
	480	529,080
.00%, 7/01/30	1,555	1,931,574
Jew York State Thruway Authority, RB, Junior Lien, Series A:		
.00%, 1/01/33	4,500	5,528,205
0.00%, 1/01/34	2,000	2,447,480
Port Authority of New York & New Jersey, ARB, JFK International Air Terminal LLC Project, 5.00%, 12/01/20	2,475 <b>Par</b>	2,828,009
Aunicipal Bonds	(000)	Value
New York (continued)		
ort Authority of New York & New Jersey, Refunding ARB, Consolidated, 152nd Series, AMT,	+ + + + + + + + + + + + + + + + + + + +	
.00%, 11/01/23	\$ 1,000	\$ 1,066,160
Port Authority of New York & New Jersey, Refunding RB, 5.00%, 11/01/28	6,185	7,832,931
tate of New York Dormitory Authority, RB:	000	1.056.500
Fordham University, Series A, 5.25%, 7/01/25	900	1,056,528
cahn School of Medicine at Mount Sinai, Series A, 5.00%, 7/01/32	9,000	10,982,340
Aental Health Services (AGM), 5.00%, 8/15/18 (a)	10	10,898
Aental Health Services (AGM), 5.00%, 8/15/18 (a)	30	32,693
Aental Health Services (AGM), 5.00%, 2/15/22	3,950	4,300,207
Aental Health Services, 2nd Series (AGM), 5.00%, 8/15/18 (a)	10	10,898
Aunicipal Health Facilities Lease, Sub-Series 2-4, 5.00%, 1/15/27	6,900	7,331,457
New York University Hospitals Center, Series A, 5.00%, 7/01/20 (a)	1,725	2,008,556
New York University Hospitals Center, Series A, 5.13%, 7/01/20	1,670	1,952,564
tate of New York Dormitory Authority, Refunding RB, North Shore-Long Island Jewish Obligated	2.060	2 728 9/1
Group, Series A, 5.00%, 5/01/32	3,060	3,738,861
tate of New York Urban Development Corp., RB, Service Contract, Series B, 5.00%, 1/01/21	6,500	7,047,755
tate of New York Urban Development Corp., Refunding RB, State Personal Income Tax, Series A, .00%, 3/15/37	1,000	1,125,800
		121,891,707
Vorth Carolina 0.3%		121,891,707
North Carolina 0.3% North Carolina Medical Care Commission, Refunding RB, WakeMed, Series A, 5.00%, 10/01/31	1,500	121,891,707 1,759,785

BLACKROCK MUNI INTERMEDIATE DURATION FUND, INC.

JULY 31, 2016

	Par	
Municipal Bonda	(000)	Value
Municipal Bonds Ohio 1.2%	(000)	value
State of Ohio Turnpike Commission, RB, Junior Lien, Infrastructure Projects, Series A-1,		
5.25%, 2/15/31	\$ 6,000	\$ 7,326,360
Oklahoma 0.8%	,	
Oklahoma City Public Property Authority, Refunding RB:		
5.00%, 10/01/27	1,190	1,475,398
5.00%, 10/01/28	1,265	1,557,999
5.00%, 10/01/29	1,400	1,714,818
Dregon 2.5%		4,748,215
County of Yamhill School District No. 40 McMinnville, GO, 4.00%, 6/15/33 (f)	1,380	1,577,795
Klamath County School District, GO:	1,500	1,577,775
5.00%, 6/15/30	1,000	1,219,130
5.00%, 6/15/31	1,000	1,217,680
Klamath Falls Intercommunity Hospital Authority, Refunding RB, Sky Lakes Medical Center Project:	1,000	1,217,000
5.00%, 9/01/30	400	495,520
5.00%, 9/01/30	300	370,122
5.00%, 9/01/32	540	664,043
Dregon Health & Science University, Refunding RB, Series B, 5.00%, 7/01/33	2,500	3,143,725
Dregon State Facilities Authority, Refunding RB, Reed College Project, Series A, 5.00%, 7/01/29	1,835	2,096,066
State of Oregon, GO, Series H, 5.00%, 5/01/36	2,000	2,366,380
Jmatilla County School District No. 16R Pendleton, GO, Series A, 5.00%, 6/15/32	2,000	2,300,380
	2,000	2,431,000
		15,602,061
Pennsylvania 5.7%		
City of Philadelphia Pennsylvania, ARB, Series A, AMT, 5.00%, 6/15/20	2,895	3,003,910
City of Pittsburgh Pennsylvania, GO, Refunding, Series B (AGM), 5.25%, 9/01/17	9,630	9,670,831
County of Allegheny Pennsylvania, GO, Refunding, Series C-68, 5.00%, 11/01/25	2,515 <b>Par</b>	2,962,569
Municipal Bonds	(000)	Value
Pennsylvania (continued)		
County of Allegheny Pennsylvania, GO, Series C-67:		
5.00%, 11/01/25	\$ 2,700	\$ 3,190,995
5.00%, 11/01/26	2,375	2,779,296
Pennsylvania Turnpike Commission, RB:		
Series B, 5.00%, 12/01/32	1,500	1,828,710
Sub-Series B, 5.25%, 12/01/31	4,000	4,681,600
South Fork Municipal Authority, Refunding RB, Conemaugh Valley Memorial Hospital, Series A		
(AGC), 6.00%, 7/01/20 (a)	6,225	7,461,721
		35,579,632
Puerto Rico 1.5%		23,079,002
Puerto Rico Housing Finance Authority, Refunding RB, M/F Housing, Subordinate, Capital Fund		
Modernization, 5.13%, 12/01/27	9,000	9,683,190
Rhode Island 1.8%	2,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Varragansett Bay Commission, Refunding RB, Series B, 5.00%, 9/01/32	4,150	5,092,880
Providence Redevelopment Agency, Refunding RB, Series A, 5.00%, 4/01/29	1,000	1,159,970
Rhode Island Health & Educational Building Corp., RB, City of Newport Issue Financing Program,	1,000	1,157,770
Series C, 5.00%, 5/15/30	2,305	2,707,684
Rhode Island Health & Educational Building Corp., Refunding RB, 5.00%, 9/01/32	2,000	2,707,084
anoue island freath & Educational Bunding Corp., Refunding RD, 5.00 //, 7/01/52	2,000	2,424,120
		11,384,654
		11,504,054
South Carolina 1.9% South Carolina State Public Service Authority, Refunding RB, Series A, 5.00%, 12/01/34	10,000	12,236,700
	10,000	, ,

BLACKROCK MUNI INTERMEDIATE DURATION FUND, INC. JULY 31, 2016

	Par	
Municipal Bonds	(000)	Value
Fennessee 2.0%		
County of Memphis-Shelby Tennessee Sports Authority, Inc., Refunding RB, Memphis Arena Project:	¢ 2 (05	¢ 2.022.055
eries A, 5.00%, 11/01/23 eries B, 5.00%, 11/01/22	\$ 2,695 1,000	\$ 3,022,955 1,123,740
Inox County Health Educational & Housing Facility Board Tennessee, Refunding RB, Eastowne Village	1,000	1,125,740
roject, 4.00%, 6/01/31 (c)	3,275	3,488,399
Aetropolitan Government Nashville & Davidson County Health & Educational Facs Bd, RB, Vanderbilt Jniversity Medical Center, Series A, 5.00%, 7/01/35	4,000	4,866,000
		12,501,094
Pexas 7.1%		
City of Grapevine Texas, GO, 5.00%, 2/15/33	5,685	6,850,084
City of Houston Texas, Refunding ARB, Subordinate Lien, Series A, AMT:		
.00%, 7/01/25	1,500	1,720,935
.00%, 7/01/32	1,010	1,148,168
allas/Fort Worth International Airport, Refunding RB, AMT:		
eries E, 5.00%, 11/01/26	2,185	2,508,161
eries E, 5.00%, 11/01/27	4,960	5,686,937
eries F, 5.00%, 11/01/31	6,345	7,216,232
ove Field Airport Modernization Corp., RB, Southwest Airlines Co. Project, AMT, 5.00%, 11/01/28	1,000	1,148,900
forth Texas Tollway Authority, Refunding RB, Series A, 5.00%, 1/01/33	2,500	3,085,525
ed River Education Financing Corp., RB, 5.00%, 3/15/33	1,340	1,612,315
an Jacinto River Authority, RB, Special Project (AGM), 5.25%, 10/01/25	2,910	3,259,986
ocorro ISD, GO, Refunding, School Building (PSF-GTD), 5.00%, 8/15/32 ia Metropolitan Transit Authority, Refunding RB:	2,500	2,882,675
.25%, 8/01/28	1,585	1,918,928
1.25%, 8/01/29	1,720 <b>Par</b>	2,040,866
Aunicinal Ronds	(000)	Value
•	(000)	Value
exas (continued)	(000)	Value
Yexas (continued)         Yia Metropolitan Transit Authority, Refunding RB (continued):	(000) \$ 3,000	Value \$ 3,588,900
Yexas (continued)         Yia Metropolitan Transit Authority, Refunding RB (continued):		\$ 3,588,900
Yexas (continued) /ia Metropolitan Transit Authority, Refunding RB (continued): .25%, 8/01/33		
<ul> <li>Cexas (continued)</li> <li>Via Metropolitan Transit Authority, Refunding RB (continued):</li> <li>.25%, 8/01/33</li> <li>U.S. Virgin Islands 0.9%</li> <li>Virgin Islands Public Finance Authority, Refunding RB, Series A, 5.25%, 10/01/24</li> </ul>		\$ 3,588,900
<ul> <li>Via Metropolitan Transit Authority, Refunding RB (continued):</li> <li>.25%, 8/01/33</li> <li><b>J.S. Virgin Islands 0.9%</b></li> <li>Virgin Islands Public Finance Authority, Refunding RB, Series A, 5.25%, 10/01/24</li> <li>Vermont 1.0%</li> <li>University of Vermont &amp; State Agricultural College, Refunding RB, 4.00%, 10/01/30</li> </ul>	\$ 3,000	\$ 3,588,900 44,668,612
Peras (continued)         Via Metropolitan Transit Authority, Refunding RB (continued):         .25%, 8/01/33         U.S. Virgin Islands 0.9%         Virgin Islands Public Finance Authority, Refunding RB, Series A, 5.25%, 10/01/24         Vermont 1.0%         Iniversity of Vermont & State Agricultural College, Refunding RB, 4.00%, 10/01/30         Vest Virginia 1.0%	\$ 3,000	\$ 3,588,900 44,668,612 5,805,850
Peras (continued)         Ta Metropolitan Transit Authority, Refunding RB (continued):         .25%, 8/01/33         LS. Virgin Islands 0.9%         Tirgin Islands Public Finance Authority, Refunding RB, Series A, 5.25%, 10/01/24         Vermont 1.0%         Iniversity of Vermont & State Agricultural College, Refunding RB, 4.00%, 10/01/30         Vest Virginia 1.0%         Vest Virginia Hospital Finance Authority, Refunding RB, Charleston Area Medical Center, Inc.,	\$ 3,000	\$ 3,588,900 44,668,612 5,805,850 6,355,063
Peras (continued)         Via Metropolitan Transit Authority, Refunding RB (continued):         .25%, 8/01/33         U.S. Virgin Islands 0.9%         Virgin Islands Public Finance Authority, Refunding RB, Series A, 5.25%, 10/01/24         Vermont 1.0%         University of Vermont & State Agricultural College, Refunding RB, 4.00%, 10/01/30         Vest Virginia 1.0%         Vest Virginia Hospital Finance Authority, Refunding RB, Charleston Area Medical Center, Inc., eries A, 5.13%, 9/01/23	\$ 3,000 5,000 5,565	\$ 3,588,900 44,668,612 5,805,850
Peras (continued)         Ta Metropolitan Transit Authority, Refunding RB (continued):         .25%, 8/01/33         LS. Virgin Islands 0.9%         Tirgin Islands Public Finance Authority, Refunding RB, Series A, 5.25%, 10/01/24         Termont 1.0%         Iniversity of Vermont & State Agricultural College, Refunding RB, 4.00%, 10/01/30         Vest Virginia 1.0%         Vest Virginia Hospital Finance Authority, Refunding RB, Charleston Area Medical Center, Inc., eries A, 5.13%, 9/01/23	\$ 3,000 5,000 5,565 4,000	\$ 3,588,900 44,668,612 5,805,850 6,355,063 4,418,960
Peras (continued)         Ta Metropolitan Transit Authority, Refunding RB (continued):         .25%, 8/01/33         LS. Virgin Islands 0.9%         Tirgin Islands Public Finance Authority, Refunding RB, Series A, 5.25%, 10/01/24         Vermont 1.0%         Iniversity of Vermont & State Agricultural College, Refunding RB, 4.00%, 10/01/30         Vest Virginia 1.0%         Vest Virginia Hospital Finance Authority, Refunding RB, Charleston Area Medical Center, Inc., eries A, 5.13%, 9/01/23         Vest Virginia University, RB, West Virginia University Project, Series B, 5.00%, 10/01/30         Visconsin 1.6%	\$ 3,000 5,000 5,565 4,000	\$ 3,588,900 44,668,612 5,805,850 6,355,063 4,418,960 1,760,310
<ul> <li>kas (continued)</li> <li>ia Metropolitan Transit Authority, Refunding RB (continued):</li> <li>25%, 8/01/33</li> <li>L.S. Virgin Islands 0.9%</li> <li>irigin Islands Public Finance Authority, Refunding RB, Series A, 5.25%, 10/01/24</li> <li>fermont 1.0%</li> <li>iniversity of Vermont &amp; State Agricultural College, Refunding RB, 4.00%, 10/01/30</li> <li>Vest Virginia 1.0%</li> <li>Vest Virginia Hospital Finance Authority, Refunding RB, Charleston Area Medical Center, Inc., eries A, 5.13%, 9/01/23</li> <li>Vest Virginia University, RB, West Virginia University Project, Series B, 5.00%, 10/01/30</li> <li>Visconsin 1.6%</li> <li>ublic Finance Authority, Refunding RB, AMT:</li> </ul>	\$ 3,000 5,000 5,565 4,000 1,500	<ul> <li>\$ 3,588,900</li> <li>44,668,612</li> <li>5,805,850</li> <li>6,355,063</li> <li>4,418,960</li> <li>1,760,310</li> <li>6,179,270</li> </ul>
exas (continued) ia Metropolitan Transit Authority, Refunding RB (continued): 25%, 8/01/33 S. Virgin Islands 0.9% irgin Islands Public Finance Authority, Refunding RB, Series A, 5.25%, 10/01/24 ermont 1.0% niversity of Vermont & State Agricultural College, Refunding RB, 4.00%, 10/01/30 Vest Virginia 1.0% Vest Virginia Hospital Finance Authority, Refunding RB, Charleston Area Medical Center, Inc., eries A, 5.13%, 9/01/23 Vest Virginia University, RB, West Virginia University Project, Series B, 5.00%, 10/01/30 Visconsin 1.6% ublic Finance Authority, Refunding RB, AMT: ational Gypsum Co., 5.25%, 4/01/30	\$ 3,000 5,000 5,565 4,000 1,500 2,410	<ul> <li>\$ 3,588,900</li> <li>44,668,612</li> <li>5,805,850</li> <li>6,355,063</li> <li>4,418,960</li> <li>1,760,310</li> <li>6,179,270</li> <li>2,702,646</li> </ul>
exas (continued) ia Metropolitan Transit Authority, Refunding RB (continued): 25%, 8/01/33 S. Virgin Islands 0.9% irgin Islands Public Finance Authority, Refunding RB, Series A, 5.25%, 10/01/24 ermont 1.0% niversity of Vermont & State Agricultural College, Refunding RB, 4.00%, 10/01/30 /est Virginia 1.0% /est Virginia Hospital Finance Authority, Refunding RB, Charleston Area Medical Center, Inc., eries A, 5.13%, 9/01/23 /est Virginia University, RB, West Virginia University Project, Series B, 5.00%, 10/01/30 /isconsin 1.6% ublic Finance Authority, Refunding RB, AMT: ational Gypsum Co., 5.25%, 4/01/30 /isconsin Airport Facilities, Senior Obligated Group, Series B, 5.25%, 7/01/28	\$ 3,000 5,000 5,565 4,000 1,500	<ul> <li>\$ 3,588,900</li> <li>44,668,612</li> <li>5,805,850</li> <li>6,355,063</li> <li>4,418,960</li> <li>1,760,310</li> <li>6,179,270</li> </ul>
<ul> <li>kas (continued)</li> <li>ia Metropolitan Transit Authority, Refunding RB (continued):</li> <li>25%, 8/01/33</li> <li>L.S. Virgin Islands 0.9%</li> <li>Grigin Islands Public Finance Authority, Refunding RB, Series A, 5.25%, 10/01/24</li> <li>fermont 1.0%</li> <li>iniversity of Vermont &amp; State Agricultural College, Refunding RB, 4.00%, 10/01/30</li> <li>Vest Virginia 1.0%</li> <li>Vest Virginia Hospital Finance Authority, Refunding RB, Charleston Area Medical Center, Inc., eries A, 5.13%, 9/01/23</li> <li>Vest Virginia University, RB, West Virginia University Project, Series B, 5.00%, 10/01/30</li> <li>Visconsin 1.6%</li> <li>ublic Finance Authority, Refunding RB, AMT:</li> <li>fational Gypsum Co., 5.25%, 4/01/30</li> <li>Visconsin Airport Facilities, Senior Obligated Group, Series B, 5.25%, 7/01/28</li> <li>Visconsin Health &amp; Educational Facilities Authority, Refunding RB, The Monroe Clinic, Inc. (f):</li> </ul>	\$ 3,000 5,000 5,565 4,000 1,500 2,410 4,765	<ul> <li>\$ 3,588,900</li> <li>44,668,612</li> <li>5,805,850</li> <li>6,355,063</li> <li>4,418,960</li> <li>1,760,310</li> <li>6,179,270</li> <li>2,702,646</li> <li>5,364,675</li> </ul>
<ul> <li>Via Metropolitan Transit Authority, Refunding RB (continued):</li> <li>.25%, 8/01/33</li> <li>U.S. Virgin Islands 0.9%</li> <li>Virgin Islands Public Finance Authority, Refunding RB, Series A, 5.25%, 10/01/24</li> <li>/ermont 1.0%</li> <li>/Iniversity of Vermont &amp; State Agricultural College, Refunding RB, 4.00%, 10/01/30</li> <li>Vest Virginia 1.0%</li> <li>Vest Virginia 1.0%</li> <li>Vest Virginia University, Refunding RB, Charleston Area Medical Center, Inc., eries A, 5.13%, 9/01/23</li> <li>Vest Virginia University, RB, West Virginia University Project, Series B, 5.00%, 10/01/30</li> <li>Visconsin 1.6%</li> <li>Vublic Finance Authority, Refunding RB, AMT:</li> <li>Vational Gypsum Co., 5.25%, 4/01/30</li> <li>Visconsin Airport Facilities, Senior Obligated Group, Series B, 5.25%, 7/01/28</li> <li>Visconsin Health &amp; Educational Facilities Authority, Refunding RB, The Monroe Clinic, Inc. (f): .00%, 2/15/31</li> </ul>	\$ 3,000 5,000 5,565 4,000 1,500 2,410 4,765 450	\$ 3,588,900 44,668,612 5,805,850 6,355,063 4,418,960 1,760,310 6,179,270 2,702,646 5,364,675 495,086
<ul> <li>Via Metropolitan Transit Authority, Refunding RB (continued):</li> <li>.25%, 8/01/33</li> <li>V.S. Virgin Islands 0.9%</li> <li>Virgin Islands Public Finance Authority, Refunding RB, Series A, 5.25%, 10/01/24</li> <li>/ermont 1.0%</li> <li>Iniversity of Vermont &amp; State Agricultural College, Refunding RB, 4.00%, 10/01/30</li> <li>Vest Virginia 1.0%</li> <li>Vest Virginia 1.0%</li> <li>Vest Virginia University, Refunding RB, Charleston Area Medical Center, Inc., eries A, 5.13%, 9/01/23</li> <li>Vest Virginia University, RB, West Virginia University Project, Series B, 5.00%, 10/01/30</li> <li>Visconsin 1.6%</li> <li>ublic Finance Authority, Refunding RB, AMT:</li> <li>lational Gypsum Co., 5.25%, 4/01/30</li> <li>Visconsin Airport Facilities, Senior Obligated Group, Series B, 5.25%, 7/01/28</li> <li>Visconsin Health &amp; Educational Facilities Authority, Refunding RB, The Monroe Clinic, Inc. (f): .00%, 2/15/31</li> </ul>	\$ 3,000 5,000 5,565 4,000 1,500 2,410 4,765	<ul> <li>\$ 3,588,900</li> <li>44,668,612</li> <li>5,805,850</li> <li>6,355,063</li> <li>4,418,960</li> <li>1,760,310</li> <li>6,179,270</li> <li>2,702,646</li> <li>5,364,675</li> </ul>
Municipal Bonds         Fexas (continued)         /ia Metropolitan Transit Authority, Refunding RB (continued):         :25%, 8/01/33         U.S. Virgin Islands 0.9%         //irgin Islands Public Finance Authority, Refunding RB, Series A, 5.25%, 10/01/24         /ermont 1.0%         Jniversity of Vermont & State Agricultural College, Refunding RB, 4.00%, 10/01/30         West Virginia 1.0%         Vest Virginia I.0%         Vest Virginia Gene Authority, Refunding RB, Charleston Area Medical Center, Inc., Series A, 5.13%, 9/01/23         West Virginia University, RB, West Virginia University Project, Series B, 5.00%, 10/01/30         Visconsin 1.6%         Public Finance Authority, Refunding RB, AMT:         National Gypsum Co., 5.25%, 4/01/30         Visconsin Airport Facilities, Senior Obligated Group, Series B, 5.25%, 7/01/28         Visconsin Health & Educational Facilities Authority, Refunding RB, The Monroe Clinic, Inc. (f):         .00%, 2/15/31         .00%, 2/15/33	\$ 3,000 5,000 5,565 4,000 1,500 2,410 4,765 450	\$ 3,588,900 44,668,612 5,805,850 6,355,063 4,418,960 1,760,310 6,179,270 2,702,646 5,364,675 495,086

Tender Option Bond Trusts (g)		
Connecticut 2.0%		
Connecticut State Health & Educational Facility Authority, Refunding RB, 5.00%, 12/01/33	10,000	12,464,699

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BLACKROCK MUNI INTERMEDIATE DURATION FUND, INC. JULY 31, 2016

#### BlackRock Muni Intermediate Duration Fund, Inc. (MUI)

Municipal Bonds Transferred to	Par	
Tender Option Bond Trusts (g)	(000)	Value
Illinois 1.4%		
Du Page & Will Counties Community School District No. 204, GO, School Building, Series A (NPFGC),		
5.25%, 12/30/22	\$ 8,650	\$ 9,001,852
Louisiana 2.3%		
State of Louisiana, GO, Series A, 5.00%, 8/01/24	12,000	14,366,040
Massachusetts 1.9%		
Massachusetts Development Finance Agency, Refunding RB, Partners Healthcare, Series L,		
5.00%, 7/01/31	10,175	11,985,630
Minnesota 1.8%		
State of Minnesota, GO, State Various Purposes, Series A, 4.00%, 8/01/29	10,525	11,610,431
New York 9.3%		
City of New York New York, GO, Refunding, Series E, 5.00%, 8/01/27	3,507	3,933,003
City of New York New York, GO, Series I, 5.00%, 3/01/32	7,009	8,516,039
City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer		
System, Series A:		
4.75%, 6/15/17 (a)	1,508	1,562,801
4.75%, 6/15/30	6,492	6,727,919
Metropolitan Transportation Authority, RB, Series B, 5.25%, 11/15/19 (a)	4,001	4,598,935
Port Authority of New York & New Jersey, ARB, Consolidated, 169th Series, AMT, 5.00%, 10/15/26	5,530	6,412,643
Port Authority of New York & New Jersey, RB, 178th Series, AMT, 5.00%, 12/01/32	4,009	4,762,817
Municipal Bonds Transferred to	Par	
Tender Option Bond Trusts (g)	(000)	Value
New York (continued)		
Sales Tax Asset Receivable Corp., Refunding RB, Fiscal 2015, Series A, 5.00%, 10/15/31	\$ 5,010	\$ 6,280,636
State of New York Dormitory Authority, Refunding RB, Series E, 5.25%, 3/15/33	7,000	8,882,580
State of New York Urban Development Corp., RB, Personal Income Tax, Series A-1,		
5.00%, 3/15/32	5,501	6,649,633
		58,327,006
Total Municipal Bonds Transferred to		
Tender Option Bond Trusts 18.7%		117,755,658
Total Long-Term Investments		
(Cost \$889,697,580) 154.5%		970,740,861

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