

Edgar Filing: MUNI INTERMEDIATE DURATION FUND INC - Form N-Q

MUNI INTERMEDIATE DURATION FUND INC

Form N-Q

October 28, 2004

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: Muni Intermediate Duration Fund, Inc.

Fund Address: P.O. Box 9011  
Princeton, NJ 08543-9011

Name and address of agent for service: Terry K. Glenn, President,  
Muni Intermediate Duration Fund, Inc., 800 Scudders Mill Road,  
Plainsboro, NJ, 08536. Mailing address: P.O. Box 9011,  
Princeton, NJ, 08543-9011

Registrant's telephone number, including area code: (609) 282-2800

Date of fiscal year end: 05/31/2004

Date of reporting period: 06/01/04 - 08/31/04

Item 1 - Schedule of Investments

Muni Intermediate Duration Fund, Inc.

Schedule of Investment as of August 31, 2004

State	S&P Ratings	Moody's Ratings	Face Amount	Municipal Bonds
Arizona - 1.2%	NR*	Bal	\$ 1,000	Maricopa County, Arizona, IDA, Education Revenue Bonds (Arizona Charter Schools Project 1), Series A, 6.625% due 7/01/2020
	NR*	NR*	3,000	Navajo County, Arizona, IDA, IDR (Stone Container Corporation Project), AMT, 7.20% due 6/01/2027
	NR*	Baa3	1,000	Pima County, Arizona, IDA, Education Revenue Bonds (Arizona Charter Schools Project): Series C, 6.70% due 7/01/2021
	NR*	Baa3	1,750	Series K/L, 6.375% due 7/01/2031
California - 24.6%	AAA	Aaa	21,465	California Pollution Control Financing Authority, PC Refunding (Pacific Gas & Electric), AMT, Series A, 5% due 12/01/2016(d)

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			California State Department of Water Resources, Power Revenue Bonds, Series A:
BBB+	A2	8,500	5.25% due 5/01/2020
BBB+	A2	5,000	5.375% due 5/01/2021
BBB+	A2	6,500	5.375% due 5/01/2022
AAA	Aaa	11,740	California State Economic Recovery Bonds, GO, Series due 7/01/2013(d)
AAA	Aaa	5,000	California State, GO, Refunding, 5.25% due 2/01/2027
A-	Baa1	10,000	California State Public Works Board, Lease Revenue Bonds (Department of Corrections), Series C, 5.50% due 6/01/2022

### Portfolio Abbreviations

To simplify the listings of Muni Intermediate Duration Fund, Inc.'s portfolio holdings in the Schedule of Investments, we have abbreviated the names of many of the securities according to the list below.

AMT	Alternative Minimum Tax (subject to)
EDA	Economic Development Authority
GO	General Obligation Bonds
IDA	Industrial Development Authority
IDB	Industrial Development Board
IDR	Industrial Development Revenue Bonds
PCR	Pollution Control Revenue Bonds
S/F	Single-Family
TAN	Tax Anticipation Notes
VRDN	Variable Rate Demand Notes

Muni Intermediate Duration Fund, Inc.

### Schedule of Investment as of August 31, 2004 (concluded)

State	S&P Ratings	Moody's Ratings	Face Amount	Municipal Bonds
California (concluded)	A	A3	\$ 17,500	California State, Various Purpose, GO, 5.50% due 4/01/2022
	A	A3	2,500	California Statewide Communities Development Authority Health Facility Revenue Bonds (Memorial Health Services) Series A, 6% due 10/01/2023
	NR*	NR*	2,400	Elk Grove, California, Poppy Ridge Community Facility Number 3 Special Tax, Series 1, 6% due 9/01/2028
				Golden State Tobacco Securitization Corporation of California Tobacco Settlement Revenue Bonds, Series B:
	A-	Baa1	5,000	5.625% due 6/01/2020
	A-	Baa1	2,000	5.75% due 6/01/2021

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	A-	Baa1	7,575	5.75% due 6/01/2022
	A-	Baa1	7,495	5.75% due 6/01/2023
	AAA	Aaa	1,515	Rowland, California, Unified School District, GO (Election of 2000), Series B, 5.25% due 8/01/2027(c)
				Sacramento, California, Special Tax (North Natomas C Facilities), Series 4-C:
	NR*	NR*	585	5.60% due 9/01/2020
	NR*	NR*	1,720	5.75% due 9/01/2022
	NR*	NR*	500	5.90% due 9/01/2023
	NR*	NR*	3,000	6% due 9/01/2028
	AAA	Aaa	4,545	San Bernardino, California, Community College District (Election of 2002), Series B, 5.25% due 8/01/2028(d)
	AAA	Aaa	2,680	San Dieguito, California, Public Facilities Authority Bonds, 5% due 8/01/2021(a)
				San Jose, California, Airport Revenue Bonds, Series
	AAA	Aaa	2,040	5.25% due 3/01/2016
	AAA	Aaa	3,000	5.25% due 3/01/2017
Colorado - 4.5%				Denver, Colorado, City and County Airport Revenue Revenue Bonds (d):
	AAA	Aaa	11,000	Series A, 5.50% due 11/15/2025
	AAA	Aaa	2,000	Series E, 5.25% due 11/15/2023
	NR*	NR*	1,000	Elk Valley, Colorado, Public Improvement Revenue Bonds (Improvement Fee), Series A, 7.10% due 9/01/2014
	BBB-	NR*	2,250	Montrose, Colorado, Memorial Hospital, Revenue Bonds 12/01/2023
	NR*	NR*	7,500	Plaza Metropolitan District No. 1, Colorado, Tax All Revenue Bonds (Public Improvement Fees), 7.50% due 1
	NR*	NR*	1,000	Southlands, Colorado, Medical District, GO (Metropolitan District # 1), 6.75% due 12/01/2016
Connecticut - 1.7%	BBB-	Baa3	1,160	Connecticut State Development Authority, Airport Facility Revenue Bonds (LearJet Inc. Project), AMT, 7.95% due
	BBB	A3	8,000	Connecticut State Development Authority, PCR, Refund (Connecticut Light and Power Company), Series A, 5.8 9/01/2028
Florida - 2.3%	BBB-	Baa3	1,000	Broward County, Florida, Airport Exempt Facility Revenue Bonds (Learjet Inc. Project), AMT, 7.50% due 11/01/2020
	NR*	NR*	3,000	Harbor Bay, Florida, Community Development District, Improvement Special Assessment Bonds, 6.75% due 5/01
	NR*	NR*	3,500	Midtown Miami, Florida, Community Development District Assessment Revenue Bonds, Series A, 6% due 5/01/2024
	NR*	NR*	1,000	Orlando, Florida, Urban Community Development District Improvement Special Assessment Bonds, 6% due 5/01/20

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	NR*	NR*	1,085	Portofino Shores, Florida, Community Development Dis Assessment Bonds, Series A, 6.40% due 5/01/2034
	NR*	Baa3	2,290	South Lake County, Florida, Hospital District Revenue (South Lake Hospital Inc.), 6.625% due 10/01/2023
	NR*	NR*	1,000	Sterling Hill, Florida, Community Development Distri Improvement Revenue Refunding Bonds, Series B, 5.50%
Georgia - 2.8%	NR*	NR*	1,500	Atlanta, Georgia, Tax Allocation Revenue Bonds (Atla Project), 7.90% due 12/01/2024
	AAA	VMIG1++	1,100	Atlanta, Georgia, Water and Wastewater Revenue Bonds Series C, 1.34% due 11/01/2041(c) (i)
	NR*	NR*	5,210	Brunswick & Glynn County, Georgia, Development Thro Mortgage Revenue Bonds (Coastal Community Retirement Project), Series A, 7.125% due 1/01/2025
	NR*	NR*	4,500	Fulton County, Georgia, Residential Care Facilities Refunding Bonds (Canterbury Court Project), Series A 2/15/2018
				Savannah, Georgia, EDA, Revenue Bonds (Marshes of Sk First Mortgage, Series A:
	NR*	NR*	1,245	6.25% due 1/01/2012
	NR*	NR*	2,245	6.85% due 1/01/2019
Idaho - 0.1%	NR*	Aa1	810	Idaho Housing and Finance Association, S/F Mortgage Bonds, AMT, Series F-2, 5.85% due 7/01/2015(f)
Illinois - 12.6%	AAA	Aaa	2,510	Chicago, Illinois, O'Hare International Airport Reve 3rd Lien, AMT, Series B-2, 6% due 1/01/2029(e)
				Chicago, Illinois, O'Hare International Airport Reve Bonds, 3rd Lien, AMT, Series A-2:
	A-	A2	18,955	6% due 1/01/2017
	AAA	Aaa	12,300	5.75% due 1/01/2019(c)
	AAA	Aaa	4,000	Chicago, Illinois, Wastewater Transmission Revenue B Second Lien, 5.25% due 1/01/2008(a) (g)
	BBB	Baa1	5,280	Hodgkins, Illinois, Environmental Improvement Revenue (MBM Project), 6% due 11/01/2015
	BBB	Baa1	6,000	(Metro Biosolids Management LLC Project), 5.90% d
	BBB	NR*	6,930	Illinois, Development Finance Authority Revenue Bond Rehabilitation Providers Facilities), Series A, 6.62
	BBB	NR*	5,540	Illinois Development Finance Authority, Revenue Refu (Community Rehab Providers), Series A, 6.05% due 7/0
	AAA	Aaa	2,070	Illinois Health Facilities Authority Revenue Bonds (C Chicago Hospital System), 5.375% due 8/15/2017(d)
				Illinois Health Facilities Authority, Revenue Refund VRDN(i):
	AA+	VMIG1++	2,200	(Resurrection Health Care), Series A, 1.34% due 5
	A1+	VMIG1++	1,400	(University of Chicago Hospitals), 1.35% due 8/01

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Indiana - 1.5%	AAA	Aaa	3,230	Indiana Transportation Finance Authority, Highway Revenue Bonds (Indiana Statewide Transportation Finance Authority Project), Series A(b):
	AAA	Aaa	5,000	5.25% due 6/01/2024 5.25% due 6/01/2025
Louisiana - 2.2%	B	NR*	3,900	Hodge, Louisiana, Utility Revenue Refunding Bonds (State of Louisiana, Hodge Electric Corporation), AMT, 7.45% due 3/01/2024
	BB-	NR*	3,500	Port New Orleans, Louisiana, IDR, Refunding (Continental Air Services Company Project):
	BB-	NR*	5,000	7.50% due 7/01/2013 6.50% due 1/01/2017
Maine - 1.6%	NR*	Baa2	1,965	Portland, Maine, Housing Development Corporation, Series A, 6% due 2/01/2034
	NR*	Ba2	7,000	Rumford, Maine, Solid Waste Disposal Revenue Refunding Bonds (Boise Cascade Corporation Project), AMT, 6.875% due 1/01/2034
Massachusetts - 0.6%	BBB	NR*	1,210	Massachusetts State Development Finance Agency, Revenue Bonds (Ogden Haverhill Associates), AMT, Series A, 5.35% due 12/01/2015
	BBB	NR*	2,000	5.50% due 12/01/2019
Michigan - 1.7%	BBB	Baa2	1,125	Delta County, Michigan, Economic Development Corporation, Environmental Improvement Revenue Refunding Bonds (Michigan Department of Transportation, Westvaco-Escanaba), Series A, 6.25% due 4/15/2027
	AAA	VMIG1++	200	Detroit, Michigan, Sewer Disposal Revenue Bonds, Series A, 1.34% due 7/01/2033(c)(i)
	BBB-	NR*	3,325	Macomb County, Michigan, Hospital Finance Authority, Revenue Bonds (Mount Clemens General Hospital), Series A, 6% due 11/15/2034
	A	A2	4,795	Michigan State Hospital Finance Authority, Revenue Refunding Bonds (Oakwood Obligated Group), Series A, 6% due 4/01/2034
Minnesota - 0.7%	BBB+	Baa1	1,000	Minneapolis and Saint Paul, Minnesota, Housing and Health Care System Revenue Bonds (Group Health Plan Project):
	BBB+	Baa1	2,545	6% due 12/01/2019 6% due 12/01/2021
Mississippi - 1.4%	BBB-	Ba1	5,000	Mississippi Business Finance Corporation, Mississippi Business Finance Corporation, Refunding (System Energy Resources Inc. Project):
	BBB-	Ba1	2,910	5.875% due 4/01/2022 5.90% due 5/01/2022
Missouri - 3.4%	AAA	Aaa	5,220	St Louis, Missouri, Airport Revenue Bonds (Airport Development Program), Series A(d):
				5.625% due 7/01/2016

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	AAA	Aaa	3,500	5.625% due 7/01/2017
	AAA	Aaa	8,500	5.625% due 7/01/2018
Montana - 0.2%	AA+	Aa1	1,355	Montana State Board of Housing, AMT, S/F Program Rev Series B-2, 6.35% due 12/01/2021(f)
Nevada - 0.4%	NR*	NR*	2,250	Clark County, Nevada, Improvement District No. 142 S Assessment, 6.375% due 8/01/2023
New Jersey - 9.1%	AAA	Aaa	7,735	Casino Reinvestment Development Authority, New Jersey Fee Revenue Bonds, 5% due 10/01/2021(a)
				Garden State Preservation Trust, New Jersey, Open Sp Farmland Preservation Revenue Bonds, Series A(c):
	AAA	Aa3	3,635	5.80% due 11/01/2021
	AAA	Aa3	5,050	5.80% due 11/01/2023
	AAA	Aaa	17,900	New Jersey EDA, Motor Vehicle Surcharge Revenue Bond Series A, 5.25% due 7/01/2033(d)
	B	Caa2	5,540	New Jersey EDA, Special Facility Revenue Bonds (Cont Airlines Inc. Project), AMT, 6.625% due 9/15/2012
	AAA	Aaa	2,030	Sparta Township, New Jersey, School District, GO, Re 5% due 9/01/2020 (d)
	BBB	Baa3	9,535	Tobacco Settlement Financing Corporation of New Jers Asset-Backed Revenue Bonds, 5.75% due 6/01/2016
New Mexico - 2.2%	BBB	Baa2	3,000	Farmington, New Mexico, PCR, Refunding: (Public Service Company of New Mexico - San Juan) Series D, 6.375% due 4/01/2022
	B+	Ba3	9,000	(Tucson Electric Power Co.- San Juan Project), Se 6.95% due 10/01/2020
New York - 30.0%	NR*	NR*	1,250	Dutchess County, New York, IDA, Civic Facility Reven (Saint Francis Hospital), Series B, 7.25% due 3/01/2
	A	A2	10,500	Metropolitan Transportation Authority, New York, Rev Refunding Bonds, Series A, 5.75% due 11/15/2032
				New York City, New York, City IDA, Civic Facility Re (Special Needs Facilities Pooled Program), Series C-
	NR*	NR*	2,635	5.50% due 7/01/2007
	NR*	NR*	2,540	6.80% due 7/01/2019
				New York City, New York, City IDA, Special Facility Bonds, AMT:
	BB-	Ba2	1,250	(British Airways PLC Project), 7.625% due 12/01/2
	CCC+	NR*	3,000	(Continental Airlines Inc. Project), 8.375% due 1
	AA+	Aa2	2,780	New York City, New York, City Transitional Finance A Future Tax Secured Revenue Bonds, Series C, 5.50% du
				New York City, New York, GO, Refunding:
	A	A2	5,000	Series B, 5.75% due 8/01/2015
	AAA	Aaa	5,050	Series F, 5.25% due 8/01/2015(d)

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	A	A2	14,000	New York City, New York, GO, Series C, 5.50% due 8/0
	A	A3	5,580	New York State Dormitory Authority, Lease Revenue Re Bonds (Court Facilities), Series A, 5.25% due 5/15/2
	NR*	A3	1,000	New York State Dormitory Authority Revenue Bonds: (North Shore L I Jewish Group), 5% due 5/01/2012
	AAA	Aaa	7,075	(School Districts Financing Program), Series D, 5 due 10/01/2023(d)
	AAA	Aaa	7,775	New York State Dormitory Authority, Revenue Refundin (City University System), Consolidated Second Gen Series A, 6.125% due 7/01/2013(a)
	NR*	A3	2,350	(Lenox Hill Hospital Obligation Group), 5.75% due
	BB	Ba1	7,000	(Mount Sinai Health), Series A, 6.625% due 7/01/2
	BB	Ba1	5,000	(Mount Sinai Health), Series A, 6.625% due 7/01/2
	AAA	Aaa	10,000	(North Shore University Hospital), 5.20% due 11/0
	AA	Aaa	1,970	New York State Dormitory Authority, State Personal I Revenue Bonds, Series A, 5% due 3/15/2022(d)
	AA	A3	4,695	New York State Thruway Authority, Local Highway and Service Contract Revenue Refunding Bonds: 5.50% due 4/01/2012(g)
	AA	A3	60	5.50% due 4/01/2017
	AAA	Aaa	3,050	New York State Thruway Authority, Second General Hig Bridge Trust Fund Revenue Bonds, Series A, 5.25% due
	AA-	A3	4,500	New York State Urban Development Corporation, Correc Youth Facilities Services Revenue Refunding Bonds, S 5% due 1/01/2017
	AA-	A3	11,650	5.50% due 1/01/2017
	A	A2	2,500	New York State Urban Development Corporation Revenue Subordinate Lien, Corporation Purpose, Series A: 5.125% due 7/01/2016
	A	A2	2,500	5.125% due 7/01/2017
	A	A2	1,895	5.125% due 7/01/2019
	A	A2	1,000	5.125% due 7/01/2021
	NR*	NR*	2,000	Schenectady, New York, GO, TAN, 6.25% due 12/30/2004
	AA-	A3	3,340	Tobacco Settlement Financing Corporation of New York Series A-1, 5.50% due 6/01/2016
	AAA	Aaa	9,010	Series A-1, 5.25% due 6/01/2022(a)
	AA-	A3	7,000	Series C-1, 5.50% due 6/01/2021
	AA-	A3	10,000	Series C-1, 5.50% due 6/01/2022
North Carolina -2.2%	NR*	NR*	6,000	North Carolina Medical Care Commission, Health Care First Mortgage Revenue Refunding Bonds (Presbyterian 7% due 10/01/2031
	AA	NR*	2,505	North Carolina Medical Care Commission, Hospital Rev (Maria Parham Medical Center) (h) : 5.50% due 10/01/2013
	AA	NR*	2,940	5.50% due 10/01/2016

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Ohio - 0.9%	AAA	Aaa	3,780	Columbus, Ohio, City School District, School Facilities and Improvement, GO, 5.25% due 12/01/2025(c)
	NR*	NR*	1,280	Port of Greater Cincinnati Development Authority, Ohio Assessment Revenue Bonds (Cooperative Public Parking Project), 6.30% due 2/15/2024
Oklahoma - 1.4%	B-	Caa2	8,000	Tulsa, Oklahoma, Municipal Airport Trust Revenue Refunding Bonds (AMR Corporation), AMT, Series A, 5.80% due 6/01/2030
Pennsylvania - 4.3%	NR*	NR*	9,000	Pennsylvania Economic Development Financing Authority Facilities Revenue Bonds (National Gypsum Company), Series A, 6.25% due 11/01/2027
	NR*	NR*	550	Philadelphia, Pennsylvania, Authority for Industrial Health Care Facility Revenue Refunding Bonds (Paul's Board of Health), Series A, 5.875% due 5/15/2028
	AAA	Aaa	7,490	Philadelphia, Pennsylvania, Gas Works Revenue Refunding Bonds, 1975 General Ordinance, 17th Series, 5.375% due 7/01/2025
	A-	NR*	1,750	Sayre, Pennsylvania, Health Care Facilities Authority Refunding Bonds, Series A: Guthrie Health), 6.25% due 12/01/2015
	A-	NR*	3,000	(Guthrie Health), 6.25% due 12/01/2016
	A-	NR*	1,490	(Guthrie Healthcare System), 6.25% due 12/01/2018
South Carolina - 1.3%	AAA	Aaa	5,000	South Carolina State Public Service Authority, Revenue Bonds, Series A, 5.50% due 1/01/2010(c)
	BBB	Baa3	2,000	Tobacco Settlement Revenue Management Authority of South Carolina, Tobacco Settlement Revenue Bonds, Series B, 6.375% due 1/01/2010(c)
Tennessee - 4.1%	A1+	VMIG1++	1,600	Knoxville, Tennessee, Utilities Board Revenue Bonds (Knoxville Board of Public Utilities), VRDN, 1.34% due 1/15/2005(c) (i)
	BB	Ba2	5,000	McMinn County, Tennessee, IDB, PCR (Calhoun Newspaper Project), AMT, 7.625% due 3/01/2016
	NR*	VMIG-1++	1,200	Sevier County, Tennessee, Public Building Authority, Local Government Public Improvement IV, VRDN, Series A, 6.75% due 6/01/2019(c) (i)
				Shelby County, Tennessee, Health, Educational and Hospital Board Revenue Bonds (Germantown Village), Series A: 6.75% due 12/01/2018
	NR*	NR*	3,550	
	NR*	NR*	1,450	7% due 12/01/2023
	A-	A3	3,500	Shelby County, Tennessee, Health, Educational and Hospital Board, Hospital Revenue Bonds (Methodist Healthcare), 9/01/2018
				Shelby County, Tennessee, Health, Educational and Hospital Board, Hospital Revenue Refunding Bonds (Methodist Healthcare), 9/01/2018
	A-	A3	2,000	6% due 9/01/2016
	A-	A3	4,000	6% due 9/01/2017



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Texas - 16.9%				Austin, Texas, Convention Center Revenue Bonds (Conv Enterprises Inc.), First Tier, Series A:
	BBB-	Baa3	6,445	6.375% due 1/01/2016
	BBB-	Baa3	10,260	6.70% due 1/01/2032
	BBB-	NR*	1,500	Bexar County, Texas, Health Facilities Development C Revenue Refunding Bonds (Army Retirement Residence P 6.30% due 7/01/2032
	BBB	Baa2	4,885	Brazos River Authority, Texas, PCR, Refunding (Texas Company), AMT, Series A, 7.70% due 4/01/2033
	A	A3	1,700	Brazos River, Texas, Harbor Navigation District, Bra Environmental Revenue Refunding Bonds (Dow Chemical Project), AMT, Series A-7, 6.625% due 5/15/2033
	BBB-	Baa3	7,850	Dallas-Fort Worth, Texas, International Airport Faci Improvement Corporation Revenue Bonds (Learjet Inc.) Series 2001-A-1, 6.15% due 1/01/2016
	BB	Ba3	2,440	Gulf Coast, Texas, IDA, Solid Waste Disposal Revenue (Citgo Petroleum Corporation Project), AMT, 7.50% du
	AAA	VMIG1++	5,955	Harris County, Texas, Health Facilities Development Hospital Revenue Bonds (Texas Children's Hospital), 1.36% due 10/01/2029(d) (i)
	AA+	Aa1	20,000	Harris County, Texas, Permanent Improvement GO, Refu Series A, 5.25% due 10/01/2024
	NR*	NR*	1,500	Houston, Texas, Health Facilities Development Corpor Retirement Facility Revenue Bonds (Buckingham Senior Community), Series A, 7% due 2/15/2023
	A-	A3	7,420	Lower Colorado River Authority, Texas, PCR (Samsung Semiconductor), AMT, 6.95% due 4/01/2030
	BBB	NR*	1,150	Lufkin, Texas, Health Facilities Development Corpora System Revenue Bonds (Memorial Health System of East 5.70% due 2/15/2028
	BBB-	Ba2	2,600	Matagorda County, Texas, Navigation District Number Refunding Bonds (Reliant Energy Inc.), Series C, 8%
	BB	Ba3	2,300	Port Corpus Christi, Texas, Individual Development C Environmental Facilities Revenue Bonds (Citgo Petrol Project), AMT, 8.25% due 11/01/2031
				Sabine River Authority, Texas, PCR, Refunding (TXU E Project/TXU Energy Company LLC), Series B:
	BBB	Baa2	4,120	6.15% due 8/01/2022
	BBB	Baa2	5,000	AMT, 5.75% due 5/01/2030
				San Marcos, Texas, Consolidated Independent School D
	AAA	Aaa	3,020	5.625% due 8/01/2025
	AAA	Aaa	3,210	5.625% due 8/01/2026
Utah - 0.8%	A1+	VMIG1++	4,900	Emery County, Utah, PCR, Refunding (Pacificorp Proje 1.35% due 11/01/2024(a) (i)

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Virginia - 5.5%	B-	B1	10,000	Giles County, Virginia, IDA, Revenue Bonds (Hoechst Corporation), AMT, 6.45% due 5/01/2026
				James City County, Virginia, IDA, Residential Care F
	NR*	NR*	3,285	Revenue Refunding Bonds, Series A: 5.75% due 3/01/2017
	NR*	NR*	1,150	6% due 3/01/2023
	NR*	Ba3	2,250	Loudoun County, Virginia, IDA, IDR, Refunding (Dulle Marriott Hotel), 7.125% due 9/01/2015
	AAA	VMIG1++	2,400	Loudoun County, Virginia, IDA, Revenue Bonds (Howard Medical Institute), VRDN, Series A, 1.32% due 2/15/2
	NR*	NR*	2,500	Pittsylvania County, Virginia, IDA Revenue Refunding Exempt-Facility, AMT, Series B, 7.65% due 1/01/2010
	BB	Ba2	11,910	Pocahontas Parkway Association, Virginia, Toll Road Senior Series A, 5.50% due 8/15/2028
Wyoming - 1.6%				Sweetwater County, Wyoming, Solid Waste Disposal Rev (FMC Corporation Project), AMT:
	BB+	Ba3	3,895	Series A, 7% due 6/01/2024
	BB+	Ba3	5,000	Series B, 6.90% due 9/01/2024
Guam - 0.4%	B+	Ba3	2,250	Commonwealth of the Northern Mariana Islands, GO, Se 6.75% due 10/01/2033
Puerto Rico - 7.9%	A-	A3	17,935	Puerto Rico Electric Power Authority, Power Revenue Series NN, 5.50% due 7/01/2018
				Puerto Rico Public Buildings Authority, Government F Revenue Refunding Bonds:
	A-	Baa1	5,170	Series D, 5.25% due 7/01/2027
	A-	Baa1	8,000	Series I, 5.50% due 7/01/2021
				Puerto Rico Public Finance Corporation, Commonwealth Revenue Bonds, Series E:
	BBB+	Baa2	7,475	5.50% due 2/01/2012 (g)
	BBB+	Baa2	2,525	5.50% due 8/01/2029
Virgin Islands - 1.7%	BBB-	Baa3	2,500	Virgin Islands Government Refinery Facilities Revenue Bonds (Hovensa Coker Project), AMT, 6.50% due 7/01/2
	BBB-	Baa3	6,750	Virgin Islands Public Finance Authority, Refinery Fa Revenue Bonds (Hovensa Refinery), AMT, 6.125% due 7/

Total Investments (Cost - \$857,197\*\*) - 153.8%

Liabilities in Excess of Other Assets - (4.1%)

Preferred Stock, at Redemption Value - (49.7%)

Net Assets Applicable to Common Stock - 100.0%

(a) AMBAC Insured.

(b) FGIC Insured.

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- (c) FSA Insured.
- (d) MBIA Insured.
- (e) XL Capital Insured.
- (f) Federal Housing Administration/Veterans' Administration Mortgages packaged by the Federal National Mortgage Association.
- (g) Prerefunded.
- (h) Radian Insured.
- (i) The interest rate is subject to change periodically based upon prevailing market rates. The interest rate shown is the rate in effect at August 31, 2004.

\* Not Rated.

\*\* The cost and unrealized appreciation/depreciation of investments as of August 31, 2004, as computed for federal income tax purposes, were as follows:

	(in Thousands)
Aggregate cost	\$ 857,197
	=====
Gross unrealized appreciation	\$ 26,327
Gross unrealized depreciation	(1,692)
	-----
Net unrealized appreciation	\$ 24,635
	=====

++ Highest short-term rating by Moody's Investors Service Inc.

Forward interest rate swaps outstanding as of August 31, 2004 were as follows:

	(in Thousands)	
	Notional Amount	Unrealized Depreciation
Receive a variable rate equal to 7-Day Bond Market Association Municipal Swap Index Rate and pay a fixed rate equal to 4.099%		
Broker, J.P. Morgan Chase Bank Expires November 2018	\$ 7,800	\$ (227)
Receive a variable rate equal to 7-Day Bond Market Association Municipal Swap Index Rate and pay a fixed rate equal to 3.68%		
Broker, Morgan Stanley Capital Services Inc. Expires March 2015	\$40,000	\$ (1,873)

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Receive a variable rate equal to 7-Day  
Bond Market Association Municipal  
Swap Index Rate and pay a fixed  
rate equal to 3.686%

Broker, J.P. Morgan Chase Bank		
Expires March 2015	\$68,000	\$ (2,124)
		-----
Total		\$ (4,224)
		=====

Item 2 - Controls and Procedures

2(a) - The registrant's certifying officers have reasonably designed such disclosure controls and procedures to ensure material information relating to the registrant is made known to us by others particularly during the period in which this report is being prepared. The registrant's certifying officers have determined that the registrant's disclosure controls and procedures are effective based on our evaluation of these controls and procedures as of a date within 90 days prior to the filing date of this report.

2(b) - There were no changes in the registrant's internal control over financial reporting (as defined in Rule 30a-3(d) under the Act (17 CFR 270.30a-3(d)) that occurred during the last fiscal quarter of the period covered by this report that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting.

Item 3 - Exhibits

Certifications - Attached hereto

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

Muni Intermediate Duration Fund, Inc.

By:   /s/ Terry K. Glenn                    
Terry K. Glenn,  
President of  
Muni Intermediate Duration Fund, Inc.

Date: October 18, 2004

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

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By:     /s/ Terry K. Glenn                      
Terry K. Glenn,  
President of  
Muni Intermediate Duration Fund, Inc.

Date: October 18, 2004

By:     /s/ Donald C. Burke                      
Donald C. Burke,  
Chief Financial Officer of  
Muni Intermediate Duration Fund, Inc.

Date: October 18, 2004