COLONIAL HIGH INCOME MUNICIPAL TRUST

Form N-Q April 29, 2005

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

OMB APPROVAL
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FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number

811-5754

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

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

02111 (Zip code)

Vincent Pietropaolo, Esq.
Columbia Management Group, Inc.
One Financial Center
Boston, MA 02111

(Name and address of agent for service)

Registrant's telephone number, including area code:

1-617-772-3698

Date of fiscal year end: 11/30/05

Date of reporting period: 02/28/05

Item 1. Schedule of Investments.

INVESTMENT PORTFOLIO		
February 28, 2005 (Unaudited)	Colonial Hig	h Income Municipal Trust
Municipal Danda 152 60/	Par (\$)	Value (\$)*
Municipal Bonds 153.6%		

EDUCATIO	N 4.9%		
Education	3.6%		

CA Educational Excilities Authority			
CA Educational Facilities Authority	Loyola Marymount University,		
	Series 2001,		
	Insured: MBIA		
	(a) 10/01/19	2,025,000	1,032,487
CA Public Works Board			
	UCLA,		
	Series 2002 A,		
	Insured: FSA		
	5 2750 10/01/15	1.010.000	1 111 5//
	5.375% 10/01/15	1,010,000	1,111,566
MA Development Finance Agency			
MA Development Finance Agency	Western New England College,		
	Series 2002,		
	,		
	6.125% 12/01/32	300,000	315,846
MI Southfield Economic Development			
Corp.			
	Lawrence University,		
	Series 1998 A,		
	5 40007 02/01/19	1 000 000	1 000 570
	5.400% 02/01/18	1,000,000	1,022,570
NC Capital Facilities Finance Authority			
To Capital Lacindes Limines Futility	Meredith College,		
	Series 2001,		
	Insured: AMBAC		
	5.125% 06/01/16	1,000,000	1,080,200
PA Higher Education Facilities Authority			
	Philadelphia University,		
	Series 2004 A,		
	5.125% 06/01/25	600,000	590,664
	3.123 // 00/01/23	000,000	370,004
VT Educational & Health Buildings Finance			
Agency			
Ŭ ·	Norwich University,		
	Series 1998,		
	5.500% 07/01/21	1,500,000	1,561,260

WV University	Sories 2000 A		
	Series 2000 A, Insured: AMBAC		
	mouteu. AMDAC		
	(a) 04/01/19	1,000,000	523,940
	(,	1,000,000	220,5.0
		Education Total	7,238,533

Prep School 1.3%

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CA Statewide Community Development Authority			
	Crossroads School for Arts & Sciences,		
	Series 1998,		
	6.000% 08/01/28(b)	1,250,000	1,301,475
IL Development Finance Authority			
	Latin School of Chicago,		
	Series 1998,		
	5.650% 08/01/28	230,000	235,442
MA Industrial Finance Agency			
	Cambridge Friends School,		

		Par (\$)	Value (\$)
Municipal Bonds	(continued)		
-			

EDUCATION	(continued)	
Prep School	(continued)	

Cambridge Friends School, Series 1998, 1,000,000 955,590
Series 1998, 5.800% 09/01/28 1,000,000 955,590 St. John s High School, Series 1998, 5.350% 06/01/28 150,000 152,875 Prep School Total 2,645,382
5.800% 09/01/28 1,000,000 955,590 St. John s High School, Series 1998, 5.350% 06/01/28 150,000 152,875 Prep School Total 2,645,382
St. John s High School, Series 1998, 5.350% 06/01/28 Prep School Total 2,645,382
Series 1998, 5.350% 06/01/28 150,000 152,875 Prep School Total 2,645,382
5.350% 06/01/28 150,000 152,875 Prep School Total 2,645,382
Prep School Total 2,645,382
EDUCATION TOTAL 9,883,915

Edgar Filing: COLONIAL HIGH INCOME MUNICIPAL TRUST - Form N-Q HEALTH CARE 41.7% **Continuing Care Retirement** 11.4%

CA Association of Bay Area Governments Finance Authority for Nonprofit Corps.			
Tomprofit Corps.	Eskaton Gold River Lodge,		
	Series 1998:		
	6 2750/ 11/15/15	660,000	600.915
	6.375% 11/15/15	660,000	690,815
	6.375% 11/15/28	550,000	562,656
CA La Verne			
	Brethren Hillcrest Home,		
	Series 2003 B,		
	6.625% 02/15/25	690,000	753,211
CA Statewide Community Development Authority			
numonty	Eskaton Village - Grass Valley,		
	Series 2000,		
	0.050% 11/15/01/1	000 000	1 002 524
	8.250% 11/15/31(b)	990,000	1,092,534
CT Development Authority			
	The Elim Park Baptist, Inc. Project,		
	Series 2003,		
	5 0500 12/01/22	((0,000	605.014
	5.850% 12/01/33	660,000	685,014
FL Capital Projects Finance Authority			
-	Glenridge on Palmer Ranch,		
	Series 2002 A,		
	8.000% 06/01/32	750,000	796,320
	8.000 /6 00/01/32	730,000	790,320
FL Lee County Industrial Development Authority			
	Shell Point Village Project,		
	Series 1999 A,		
	5.500% 11/15/29	600,000	601,650
			231,003
GA Fulton County Residential Care Facilities			
	Canterbury Court Project,		
	Series 2004 A,		
	6.125% 02/15/34	750,000	752,813
GA Savannah Economic Development Authority			
- Table of the	Marshes of Skidaway,		
	Series 2003 A,		
	7.4000/.01/01/04	465,000	400.200
	7.400% 01/01/34	465,000	490,389
	2		
			_

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

HEALTH CARE (continued	
Continuing Care Retirement	(continued)

HI State Department of Budget and Finance			
	Kahala Nui Project,		
	Series 2003 A,		
	8.000% 11/15/33	1,000,000	1,106,590
	8.000% 11/13/33	1,000,000	1,100,390
IL Health Facilities Authority			
	Lutheran Senior Ministries,		
	Series 2001,		
	7.375% 08/15/31	900,000	955,404
	Washington & Jane Smith Community,	, oo, oo	<i>yee</i> ,
	Series 2003 A,		
	7,0000/ 11/15/22	725 000	742 102
	7.000% 11/15/32	725,000	743,103
KS Manhattan			
	Meadowlark Hills Retirement Home,		
	Series 1999 A,		
	6.375% 05/15/20	650,000	672,328
	0.5 (5 / 6 05) 15) 20	050,000	012,320
MA Boston Industrial Development			
Financing Authority	Carrie al anno 100		
	Springhouse, Inc., Series 1998,		
	Series 1990,		
	5.875% 07/01/20	255,000	258,233
MA Davidonment Finance Agency			
MA Development Finance Agency	Loomis Communities:		
	Series 1999 A,		
	5.625% 07/01/15 Series 2002 A,	400,000	400,332
	Selies 2002 A,		
	6.900% 03/01/32	100,000	107,282
MD Westminster Economic Development	Carroll Lutheran Village, Inc.,		
	Series 2004 A:		
	5.875% 05/01/21	500,000	514,965
	6.250% 05/01/34	250,000	258,878
	0.230 // 03I01I3 4	230,000	230,070
NH Higher Educational & Health Facilities			
Authority	Division and at Datashager - I		
	Rivermead at Peterborough, Series 1998:		
	551153 1770.		
	5.625% 07/01/18	500,000	497,545
	5 750% 07/01/29	500,000	100 265
	5.750% 07/01/28	500,000	489,265
NJ Economic Development Authority			
-	Winchester Gardens,		
	Series 2004 A,		
	5.750% 11/01/24	750,000	781,102
	Seabrook Village, Inc.,	750,000	701,102
	Series 2000 A,		

	8.250% 11/15/30	625,000	686,600
PA Delaware County Authority			
	Dunwoody Village,		
	Series 2003 A,		
	5.375% 04/01/17	600,000	639,438
		,	
PA Lancaster Industrial Development			
Authority			
Authority	Garden Spot Village,		
	Series 2000 A,		
	Series 2000 A,		
	= <2== 0 = 10 + 10 +	7 00 000	70.10.1 0
	7.625% 05/01/31	500,000	534,310
	3		

		Par (\$)	Value (\$)
Municipal Bonds	(continued)		
-			

HEALTH CARE (continued)
Continuing Care Retirement continued)
continucu)

PA Montgomery County Industrial Development Authority			
Development Authority	Whitemarsh Continuing Care		
	Project,		
	Series 2005,		
	6.250% 02/01/35(c)	750,000	758,017
TN Johnson City Health & Educational			
Facilities Authority			
	Appalachian Christian Village Project,		
	Series 2004 A,		
	6.250% 02/15/32	250,000	252,145
	0.230% 02/13/32	230,000	232,143
TN Metropolitan Government, Nashville & Davidson Counties			
	Blakeford at Green Hills, Series 1998,		
		700.00 -	55 0.045
	5.650% 07/01/24	600,000	579,942
TN Shelby County Health,			
Educational & Housing Facilities Board	Germantown Village,		
	Series 2003 A,		
	7.250% 12/01/34	450,000	470,444
	7.230% 12/01/34	430,000	470,444
TX Abilene Health Facilities			
Development Corp.	Sears Methodist Retirement		
	Obligated Group:		
	Series 1998 A,		
	5.900% 11/15/25	1,000,000	975,210
	Series 2003 A,		
	7.000% 11/15/33	500,000	526,030
TX Houston Health Facilities			
Development Corp.			
	Buckingham Senior Living		
	Community, Inc., Series 2004 A,		
		500,000	507 700
	7.125% 02/15/34	500,000	526,680
WI Health & Educational Facilities Authority			
	Attic Angel Obligated Group, Series 1998,		
	5.750% 11/15/27	1,000,000	947,630
	Clement Manor,		·
	Series 1998,		
	5.750% 08/15/24	1,300,000	1,293,682
	Eastcastle Place, Inc., Project,		
	Series 2004,		

6.125% 12/01/34	350,000	348,845
Three Pillars Senior Living		
Communities,		
Series 2003,		
5.750% 08/15/26	500,000	510,865
United Lutheran Program for the		
Aging, Inc.,		
Series 1998,		
5.700% 03/01/28	1,000,000	955,530

Continuing Care Retirement Total

23,215,797

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

HEALTH CARE	(continued)
Health Services	1.7%

CO Harlet Franklin Androite			
CO Health Facilities Authority	National Jewish Medical & Research		
	Center:		
	Series 1998,		
	Series 1998,		
	5.375% 01/01/23	330,000	328,475
	Series 1998 B,	230,000	320,173
	Series 1990 B,		
	5.375% 01/01/29	750,000	729,323
		,	, _, ,,
MA Development Finance Agency			
•	Boston Biomedical Research Institute,		
	Series 1999:		
	5.650% 02/01/19	200,000	196,030
	5.750% 02/01/29	450,000	456,827
MA Health & Educational Facilities			
Authority			
	Civic Investments, Inc.,		
	Series 2002 A,		
	9.000% 12/15/15	1 000 000	1 146 200
	9.000% 12/13/13	1,000,000	1,146,380
MN Minneapolis & St. Paul Housing &			
Redevelopment Authority			
Redevelopment Authority	Healthpartners Project,		
	Series 2003		
	2000		
	6.000% 12/01/21	500,000	543,195
		,	
		Health Services	
		Total	3,400,230
Hospitals 18.9%			

AR Conway Health Facilities Board			
AK Conway Health Facilities Board	Conway Regional Medical Center:		
	Series 1999 A,		
	Selies 1999 A.		
	6.400% 08/01/29	425,000	452,306
	Series 1999 B,	123,000	132,300
	Series 1999 2,		
	6.400% 08/01/29	1,000,000	1,063,430
		,,	,,,,,,
CA Health Facilities Financing Authority			
·	Cedars-Sinai Medical Center,		
	Series 1999 A,		
	6.125% 12/01/30	750,000	812,047
CA Rancho Mirage Joint Powers Financing			
Authority			
	Eisenhower Medical Center,		
	Series 2004,		
	5 (05% 05/01/00	1 000 000	1.051.050
	5.625% 07/01/29	1,000,000	1,051,070
CA Turbol: Health Facility			
CA Turlock Health Facility	Emanuel Medical Center, Inc.,		
	Series 2004,		
	Series 2004,		
	5.375% 10/15/34	1,500,000	1,536,840
	0.07070 1072070	1,000,000	1,000,010
CO Health Facilities Authority			
· ·	Parkview Medical Center, Inc.,		
	Series 2001,		
	6.600% 09/01/25	300,000	329,616
	5		

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

Hospitals (continued)	HEALTH	CARE (continued)	
	Hospitals	(continued)	

Vail Valley Medical Center,

	Series 2004,		
	5.000% 01/15/20	750,000	766,395
			, , , , , ,
FL Orange County Health Facilities Authority			
•	Orlando Regional Healthcare,		
	Series 2002,		
	5.750% 12/01/32	200,000	212,982
FL South Lake County Hospital District			
12 South Lake County 1105pital District	South Lake Hospital, Inc.,		
	Series 2003,		
	6.375% 10/01/34	500,000	518,725
FL Tampa			
FL Tampa	H. Lee Moffitt Cancer Center		
	Series 1999 A,		
	5.750% 07/01/29	2,000,000	2,075,860
FL West Orange Healthcare District	Series 2001 A,		
	5.650% 02/01/22	525,000	551,765
GA Coffee County Hospital Authority			
	Coffee Regional Medical Center, Inc.,		
	Series 2004,		
	5.000% 12/01/26	600,000	602,130
IL Health Facilities Authority			
	Thorek Hospital & Medical Center,		
	Series 1998,		
	5.250% 08/15/18	600,000	608,052
IL Southwestern Development Authority			
	Anderson Hospital,		
	Series 1999,		
	5.500% 08/15/20	225,000	232,931
IN Health Facility Financing Authority			
ii (ii carai i acincy i maneing radio) ity	Community Foundation, Northwest		
	Indiana, Inc., Series 2004 A,		
	Series 2004 A,		
	6.000% 03/01/34	575,000	590,807
LA Public Facilities Authority			
·	Touro Infirmary,		
	Series 1999,		
	5.625% 08/15/29	350,000	356,888
MA Health & Educational Facilities			
Authority			
	Jordan Hospital,		

Series 2003 E,		
6.750% 10/01/33	500,000	531,750
Milford Whitinsville Regional		
Hospital,		
Series 2002 D,		
6.350% 07/15/32	1,000,000	1,051,110
6		
O O		

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

HEALTH	CARE (c	ontinued)			
Hospitals	(continue	d)			

MD Health & Higher Educational Facilities Authority			
	Adventist Healthcare,		
	Series 2003 A:		
	5.000% 01/01/16	400,000	411,492
	5.750% 01/01/25	600,000	631,356
MI Dickinson County Healthcare System			
	Series 1999,		
	5.700% 11/01/18	750,000	753,150
MITTIL ATT. WID THE A AL M			
MI Flint Hospital Building Authority	H I M P I C		
	Hurley Medical Center,		
	Series 1998 A,		
	5,375% 07/01/20	450,000	444,645
	3.313/001101120	750,000	774,043
MN St. Paul Housing & Redevelopment			
Authority			
	HealthEast Project,		