COLONIAL HIGH INCOME MUNICIPAL TRUST

Form N-Q October 31, 2005

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

OMB APPROVAL
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(Zip code)

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)

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: 08/31/05

INVESTMENT PORTFOLIO

August 31, 2005 (Unaudited)

Colonial High Income Municipal Trust

		Par (\$)	Value (\$)*
Municipal Bonds 152.7%			
EDUCATION 4.9%			
Education 3.6%			
CA Educational Facilities Authority			
· ·	Loyola Marymount University,		
	Series 2001,		
	Insured: MBIA		
	(a) 10/01/19	2,025,000	1,107,675
CA Public Works Board			
	UCLA,		
	Series 2002 A,		
	Insured: FSA		
	5.375% 10/01/15	1,010,000	1,118,181
MA Development Finance Agency		, ,	, ,
1	Western New England College,		
	Series 2002,		
	6.125% 12/01/32	300,000	323,922
MI Southfield Economic Development Corp.		,	/-
•	Lawrence University,		
	Series 1998 A,		
	5.400% 02/01/18	1,000,000	1,023,610
NC Capital Facilities Finance Authority		· · ·	, ,
ı v	Meredith College,		
	Series 2001,		
	Insured: AMBAC		
	5.125% 06/01/16	1,000,000	1,079,400
PA Higher Education Facilities Authority		,,	,,
	Philadelphia University,		
	Series 2004 A,		
	5.125% 06/01/25	600,000	608,190
VT Educational & Health Buildings Finance		,	
Agency			
8	Norwich University,		
	Series 1998,		
	5.500% 07/01/21	1,500,000	1,553,010
WV University			, ,,
•	Series 2000 A,		
	Insured: AMBAC		
	(a) 04/01/19	1,000,000	560,330
		Education Total	7,374,318

Prep School 1.3%

CA Statewide Communities Development Authority			
	Crossroads School of Arts & Sciences,		
	Series 1998,		
	6.000% 08/01/28(b)	1,240,000	1,300,202
IL Development Finance Authority			
	Latin School of Chicago,		
	Series 1998,		
	5.650% 08/01/28	230,000	236,132
MA Industrial Finance Agency			
	Cambridge Friends School,		
	Series 1998,		
	5.800% 09/01/28	1,000,000	986,260
	1		
	ī		

		Par (\$)	Value (\$)
Municipal Bonds	(continued)		
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EDUCATION (continued)
EDUCATION (continued) Prep School (continued)

St. John s High School,		
Series 1998,		
5.350% 06/01/28	150,000	153,797
Prep School Total	2,6	576,391
EDUCATION TOTAL	10.	,050,709

HEALTH CARE 42.4% Continuing Care Retirement 13.1%

CA Association of Bay Area			
Governments Finance Authority for			
Nonprofit Corps.			
	Eskaton Gold River Lodge,		
	Series 1998:		
	6.375% 11/15/15	660,000	712,127
	6.375% 11/15/28	550,000	586,212
CA La Verne			
	Brethren Hillcrest Homes,		
	Series 2003 B,		
	6.625% 02/15/25	690,000	767,011
CA Statewide Community			
Development Authority			
	Eskaton Village Grass Valley,		
	Series 2000,		
	8.250% 11/15/31(b)	990,000	1,136,461
CO Health Facilities Authority			
	Covenant Retirement		
	Communities, Inc.,		
	Series 2005,		
	5.000% 12/01/35	1,400,000	1,404,914
CT Development Authority			
	The Elim Park Baptist, Inc. Project,		
	Series 2003,		
	5.850% 12/01/33	660,000	707,388
FL Capital Projects Finance Authority			
	Glenridge on Palmer Ranch,		
	Series 2002 A,		
	8.000% 06/01/32	750,000	830,497
FL Lee County Industrial Development			
Authority			
	Shell Point Village Project,		
	Series 1999 A,		
	5.500% 11/15/29	600,000	614,826
GA Fulton County Residential Care Facilities Authority			
	Canterbury Court Project,		
	Series 2004 A,		
	6.125% 02/15/34	750,000	763,980
GA Savannah Economic Development Authority			
, and the second se	Marshes of Skidaway,		
	Series 2003 A,		
	7.400% 01/01/34	465,000	497,052
	2		

		Par (\$)	Value (\$)
Municipal Bonds	(continued)		
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HEALTH CARE (continued) Continuing Care Retirement (
Continuing Care Retirement (e	continued)

	THE THE THOUSE WE THE THE ET	- 3 -	
IL Health Facilities Authority			
	Lutheran Senior Ministries,		
	Series 2001,		
	7.375% 08/15/31	900,000	965,124
	Washington & Jane Smith Community,		
	Series 2003 A,		
	7.000% 11/15/32	725,000	769,965
KS Manhattan			
	Meadowlark Hills Retirement Home,		
	Series 1999 A,		
	6.375% 05/15/20	650,000	676,013
MA Boston Industrial Development			
Financing Authority			
	Springhouse, Inc.,		
	Series 1998,	***	260.206
154 D 1 4 E	5.875% 07/01/20	255,000	260,286
MA Development Finance Agency	T		
	Loomis Communities:		
	Series 1999 A,	400.000	400 104
	5.625% 07/01/15	400,000	408,184
	Series 2002 A,	100.000	100.570
MD W. A	6.900% 03/01/32	100,000	109,570
MD Westminster Economic Development			
Authority	C III d VIII I		
	Carroll Lutheran Village, Inc.,		
	Series 2004 A:	500,000	521 200
	5.875% 05/01/21	500,000 250,000	521,280 262,125
NC Medical Care Commission	6.250% 05/01/34	230,000	202,123
Ne Wedical Care Commission	United Methodist Retirement		
	Homes, Inc.,		
	Series 2005 C,		
	5.500% 10/01/32(c)	600,000	614,862
NH Higher Educational & Health Facilities	3.300 // 10/01/32(C)	000,000	014,002
Authority			
runioney	Rivermead at Peterborough,		
	Series 1998:		
	5.625% 07/01/18	500,000	506,390
	5.750% 07/01/28	500,000	504,780
NJ Economic Development Authority		,	,
· ·	Seabrook Village, Inc.,		
	Series 2000 A,		
	8.250% 11/15/30	925,000	1,032,873
	Lions Gate,		
	Series 2005 A:		
	5.750% 01/01/25	205,000	211,947
	5.875% 01/01/37	830,000	853,788
	Winchester Gardens,		
	Series 2004 A,		
	5.750% 11/01/24	750,000	802,283
	3		

		Par (\$)	Value (\$)
Municipal Bonds	(continued)		
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HEALTH CARE (continued) Continuing Care Retirement (continuing Care Retirement)		
Continuing Care Retirement (con	ntinued)	

Di Di Contra di			
PA Delaware County Authority	D J., V:11		
	Dunwoody Village,		
	Series 2003 A, 5.375% 04/01/17	600,000	640,938
DA I angester Industrial Development	3.373% 04/01/17	000,000	040,938
PA Lancaster Industrial Development			
Authority	Gardan Spot Villago		
	Garden Spot Village, Series 2000 A,		
	7.625% 05/01/31	500,000	545,250
PA Montgomery County Industrial	7.025 // 05/01/51	300,000	343,230
Development Authority			
Development Authority	Whitemarsh Continuing Care		
	Retirement Community,		
	Series 2005,		
	6.250% 02/01/35	750,000	792,330
TN Johnson City Health & Educational		,	,
Facilities Authority			
·	Appalachian Christian Village Project,		
	Series 2004 A,		
	6.250% 02/15/32	250,000	255,500
TN Metropolitan Government Nashville &			
Davidson County			
	Blakeford at Green Hills,		
	Series 1998,		
	5.650% 07/01/24	600,000	601,206
TN Shelby County Health, Educational &			
Housing Facilities Board			
	Germantown Village,		
	Series 2003 A,		
	7.250% 12/01/34	450,000	487,386
TX Abilene Health Facilities Development			
Corp.			
	Sears Methodist Retirement Center:		
	Series 1998 A,	1 000 000	1 004 500
	5.900% 11/15/25	1,000,000	1,004,500
	Series 2003 A, 7.000% 11/15/33	500,000	535,770
TX Houston Health Facilities Development	7.000% 11/13/33	500,000	333,770
Corp.	Buckingham Senior Living		
	Community, Inc.,		
	Series 2004 A,		
	7.125% 02/15/34	500,000	541,010
VA Winchester Industrial Development	, , , , , , , , , , , , , , , , , , , ,	500,000	511,010
Authority			
. Tutility	Westminster Canterbury,		
	Series 2005 A		
	5.300% 01/01/35	750,000	760,200
WI Health & Educational Facilities		,	,
Authority			
·	Attic Angel Obligated Group,		
	Series 1998,		
	5.750% 11/15/27	1,000,000	1,006,770
	Clement Manor,		
	Series 1998,		
	5.750% 08/15/24	1,300,000	1,306,682
	4		

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

WEAT MY CARRY (
HEALTH CARE (continued)		
Continuing Care Retirement		
(continued)		

Eastcastle Place, Inc.,		
Series 2004,		
6.125% 12/01/34	350,000	352,783
Three Pillars Senior Living		
Communities,		
Series 2003,		
5.750% 08/15/26	500,000	523,015
United Lutheran Program for the		
Aging, Inc.,		
Series 1998,		
5.700% 03/01/28	1,000,000	1,004,950
Continuing Care Retirement Total		26,878,228

Health Services 1.7%

CO Health Facilities Authority			
	National Jewish Medical &		
	Research Center:		
	Series 1998 B,		
	5.375% 01/01/29	750,000	760,342
	Series 1998,		
	5.375% 01/01/23	330,000	335,643
MA Development Finance Agency			
	Boston Biomedical Research		
	Institute,		
	Series 1999:		
	5.650% 02/01/19	200,000	207,052
	5.750% 02/01/29	450,000	466,902
MA Health & Educational Facilities			
Authority			
·	Civic Investments, Inc.,		
	Series 2002 A,		
	9.000% 12/15/15	1,000,000	1,236,110
MN Minneapolis & St. Paul Housing &			
Redevelopment Authority			
·	Healthpartners Project,		
	Series 2003		
	6.000% 12/01/21	500,000	557,005
	Health Services Total		3,563,054

Hospitals 18.9%

AR Conway Health Facilities Board			
	Conway Regional Medical Center:		
	Series 1999 A,		
	6.400% 08/01/29	425,000	460,054
	Series 1999 B,		
	6.400% 08/01/29	1,000,000	1,082,480
AR Washington County			
	Washington Regional Medical		
	Center,		
	Series 2005 B,		
	5.000% 02/01/30	750,000	761,227
CA Rancho Mirage Joint Powers			
Financing Authority			
	Eisenhower Medical Center,		
	Series 2004,		
	5.625% 07/01/29	1,000,000	1,065,430
CA Turlock	Emanuel Medical Center, Inc.,		
	Series 2004,		
	5.375% 10/15/34		
		1,500,000	1,571,040

		Par (\$)	Value (\$)
Municipal Bonds	(continued)		
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TIPLI BUI CAPE	1)	
HEALTH CARE (continu Hospitals (continued)	ed)	
Hospitals (continued)		

<u> </u>			
CO Health Facilities Authority			
	Parkview Medical Center, Inc.,		
	Series 2001,		
	6.600% 09/01/25	300,000	333,771
	Vail Valley Medical Center Project,		
	Series 2004,		
	5.000% 01/15/20	750,000	783,630
FL Orange County Health Facilities			,
Authority			
	Orlando Regional Healthcare System,		
	Series 2002,		
	5.750% 12/01/32	200,000	215,560
FL South Lake County Hospital District		200,000	210,000
1 B South Bane County 1105 pital Bistrict	South Lake Hospital, Inc.,		
	Series 2003,		
	6.375% 10/01/34	500,000	543,015
FL Tampa	0.575 // 10/01/54	300,000	343,013
ri rampa	H. Lee Moffitt Cancer Center,		
	Series 1999 A,		
	5.750% 07/01/29	2,000,000	2,100,240
FL West Orange Healthcare District	3.730% 07/01/29	2,000,000	2,100,240
FL West Orange Healthcare District	Series 2001 A,		
	5.650% 02/01/22	525 000	558,989
CA Coffee County Heavital Anthonity	3.030% 02/01/22	525,000	330,969
GA Coffee County Hospital Authority	Coffee Designal Medical Contact Inc.		
	Coffee Regional Medical Center, Inc.,		
	Series 2004,	(00,000	(10.256
	5.000% 12/01/26	600,000	619,356
IL Health Facilities Authority	m 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	Thorek Hospital & Medical Center,		
	Series 1998,		
		600.000	<1<001
	5.250% 08/15/18	600,000	616,824
IL Southwestern Development Authority			
	Anderson Hospital,		
	Series 1999,		
	5.500% 08/15/20	225,000	234,205
IN Health Facility Financing Authority			
	Community Foundation of Northwest		
	Indiana, Inc.,		
	Series 2004 A,		
	6.000% 03/01/34	575,000	618,159
LA Public Facilities Authority			
	Touro Infirmary,		
	Series 1999 A,		
	5.625% 08/15/29	350,000	361,190
MA Health & Educational Facilities			
Authority			
	Jordan Hospital,		
	Series 2003 E,		
	6.750% 10/01/33	500,000	554,765
	Milford - Whitinsville Regional		
	Hospital,		
	Series 2002 D,		
	6.350% 07/15/32	1,000,000	1,075,570
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		Par (\$)	Value (\$)
Municipal Bonds	(continued)		

TIPLI BUI CAPE	1)	
HEALTH CARE (continu Hospitals (continued)	ed)	
Hospitals (continued)		

MD Health & Higher Educational Facilities			
Authority			
	Adventist Healthcare,		
	Series 2003 A:		
	5.000% 01/01/16	400,000	416,568
	5.750% 01/01/25	600,000	649,518
MI Dickinson County			
	Series 1999,	550,000	771015
	5.700% 11/01/18	750,000	774,315
MI Flint Hospital Building Authority	H 1 M P 1C 4		
	Hurley Medical Center,		
	Series 1998 A, 5.375% 07/01/20	450,000	457,326
MN St. Paul Housing & Redevelopment	3.373% 07/01/20	450,000	437,320
Authority			
Authority	HealthEast, Inc.,		
	Series 2001 A,		
	5.700% 11/01/15	1,000,000	1,039,950
MN Washington County Housing &		,,	, ,
Redevelopment Authority			
	HealthEast, Inc.,		
	Series 1998,		
	5.250% 11/15/12	1,300,000	1,340,274
NC Medical Care Commission			
	Stanly Memorial Hospital,		
	Series 1999,		
	6.375% 10/01/29	1,915,000	2,062,704
NH Higher Educational & Health Facilities			
Authority	C-41-1:- M-1:1 C		
	Catholic Medical Center, Series 2002,		
	6.125% 07/01/32	400,000	431,368
	Littleton Hospital Association, Inc.:	400,000	+31,300
	Series 1998 A,		
	6.000% 05/01/28	625,000	638,894
	Series 1998 B,	020,000	000,00
	5.900% 05/01/28	780,000	794,165
NJ Health Care Facilities Authority			
•	Capital Health Systems, Inc.,		
	Series 2003 A,		
	5.750% 07/01/23	650,000	707,570
NV Henderson			
	Catholic Healthcare West,		
	Series 1998,		
A	5.375% 07/01/26	500,000	514,880
NY Dormitory Authority	M (C' 'H '(1 NIVILII '(1		
	Mount Sinai Hospital, NYU Hospitals		
	Center, and Hospital for Joint Diseases		
	Orthopedic Institute, Series 2000:		
	5.500% 07/01/26	850,000	867,697
	5.500% 07/01/26	400,000	408,308
	DIDUSTION OFFICE OF THE PROPERTY OF THE PROPER	100,000	100,500
	7		

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

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	North Shore Long Island Jewish		
	Medical Center,		
	Series 2003,		
	5.500% 05/01/33	300,000	320,796
OH Highland County Joint Township		200,000	
Hospital District			
Hospital District	Series 1999,		
	6.750% 12/01/29	935,000	963,190
OH Lakewood	0.730 // 12/01/29	755,000	903,190
Oli Lakewood	Lakawaa d Hamital Association		
	Lakewood Hospital Association,		
	Series 2003,	(00,000	652 106
OH Manif County Hamital Earling	5.500% 02/15/14	600,000	653,196
OH Miami County Hospital Facilities			
Authority			
	Upper Valley Medical Center, Inc.,		
	Series 1996 A,		
	6.375% 05/15/26	1,000,000	1,033,170
OH Sandusky County			
	Memorial Hospital,		
	Series 1998,		
	5.150% 01/01/10	250,000	256,218
PA Allegheny County Hospital Development			
Authority			
	Ohio Valley General Hospital,		
	Series 1998 A,		
	5.450% 01/01/28	1,000,000	1,022,660
SC Jobs-Economic Development Authority			
•	Bon Secours Health Systems, Inc.,		
	Series 2002 A,		
	5.500% 11/15/23	1,750,000	1,864,310
SC Lexington County Health Services		-,,,,,,,,,	-,001,000
District			
District	Lexington Medical Center Project,		
	Refunding,		
	Series 2003,		
	5.500% 11/01/23	750,000	804,442
CD Health & Educational Englished	5.500% 11/01/25	730,000	804,442
SD Health & Educational Facilities			
Authority	C' 77 II II '- 1 0 II 1-1		
	Sioux Valley Hospital & Health		
	System,		
	Series 2004 A,	000.000	611.05
	5.250% 11/01/34	800,000	844,368
TX Comal County Health Facilities			
Development Authority			
	McKenna Memorial,		
	Series 2002 A,		
	6.250% 02/01/32	500,000	539,915
TX Tyler Health Facilities Development			
Corp.			
•	Mother Frances Hospital,		
	Series 2001,		
	6.000% 07/01/31	1,000,000	1,070,930
		-,,	-,5,5,50
	8		
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		Par (\$)	Value (\$)
Municipal Bonds	(continued)		

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

VA Prince William County Industrial Development Authority			
	Potomac Hospital Corp.,		
	Series 2003,		
	5.200% 10/01/30	650,000	684,807
VT Educational & Health Buildings Finance Agency			
	Brattleboro Memorial Hospital,		
	Series 1998,		
	5.375% 03/01/28	1,075,000	1,081,235
WA Health Care Facilities Authority			
· ·	Kadlec Medical Center,		
	Series 2001,		
	Insured: RAD		
	5.875% 12/01/21	600,000	656,322
WI Health & Educational Facilities Authority			
	Aurora Health Care, Inc.,		
	Series 2003,		
	6.400% 04/15/33	525,000	585,932
	Fort HealthCare, Inc., Project,		
	Series 2004,		
	5.750% 05/01/29	1,000,000	1,065,180
	Wheaton Franciscan Services,		
	Series 2002,		
	5.750% 08/15/30	600,000	647,850
	Hospitals Total		38,753,563

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IL Development Finance Authority			
	Hoosier Care, Inc.,		
	Series 1999 A,		
	7.125% 06/01/34	1,185,000	1,116,460
IN Health Facilities Financing			
Authority	Hoosier Care, Inc.,		
	· · ·		
	Series 1999 A,		
	7.125% 06/01/34	150,000	141,324
	Intermediate Care Facilities Total		1,257,784

Nursing Homes 8.1%

AK Juneau			
TII Juneau	St. Ann s Care Center, Inc.,		
	Series 1999,		
	6.875% 12/01/25	1,250,000	1,232,713
CO Health Facilities Authority			
-	American Housing Foundation I,		
	Inc.,		
	Series 2003 A,		
	8.500% 12/01/31	465,000	491,547
	Pioneer Health Care, Series 1989,		
	10.500% 05/01/19	1,790,000	1,393,980
	Volunteers of America Care		
	Facilities:		
	Series 1998 A:		
	9		

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

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

	5.450% 07/01/08	120,000	120,738
	5.750% 07/01/20	865,000	894,047
	Series 1999 A,		
	6.000% 07/01/29	350,000	360,262
IA Finance Authority	7		
	Care Initiatives Project:		
	Series 1996,		
	9.250% 07/01/25	950,000	1,152,341
	Series 1998 B,		
	5.750% 07/01/18	550,000	552,019
	5.750% 07/01/28	1,475,000	1,395,851
IN Gary	,		
	West Side Health Care Center,		