

Edgar Filing: COLONIAL HIGH INCOME MUNICIPAL TRUST - Form NSAR-B

COLONIAL HIGH INCOME MUNICIPAL TRUST

Form NSAR-B

January 28, 2002

PAGE 1
000 B000000 11/30/2001
000 C000000 0000845606
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 COLONIAL HIGH INCOME MUNICIPAL TRUST
001 B000000 811-5754
001 C000000 6174263750
002 A000000 ONE FINANCIAL CENTER
002 B000000 BOSTON
002 C000000 MA
002 D010000 02111
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 COLONIAL MANAGEMENT ASSOCIATES, INC.
008 B000001 A
008 C000001 801-2019
008 D010001 BOSTON
008 D020001 MA
008 D030001 02111
011 A000001 PAINWEBBER INCORPORATED
011 B000001 8-16267
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10019
011 A000002 A.G. EDWARDS & SONS, INC.
011 B000002 8-13580
011 C010002 ST. LOUIS
011 C020002 MO
011 C030002 63103
011 A000003 THOMSON MCKINNON SECURITIES INC.
011 B000003 8-14450
011 C010003 NEW YORK
PAGE 2
011 C020003 NY
011 C030003 10005
011 A000004 MORGAN KEEGAN & COMPANY, INC.
011 B000004 8-15001
011 C010004 MEMPHIS
011 C020004 TN

Edgar Filing: COLONIAL HIGH INCOME MUNICIPAL TRUST - Form NSAR-B

011 C030004 38103
011 A000005 PIPER JAFFRAY & HOPWOOD INCORPORATED
011 B000005 8-15204
011 C010005 MINNEAPOLIS
011 C020005 MN
011 C030005 55440
011 A000006 RAYMOND JAMES & ASSOCIATES, INC.
011 B000006 8-10999
011 C010006 ST. PETERSBURG
011 C020006 FL
011 C030006 33716
012 A000001 EQUISERVE TRUST CO.
012 B000001 84-999
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
013 A000001 PRICewaterHOUSECOOPERS, LLP.
013 B010001 BOSTON
013 B020001 MA
013 B030001 02110
015 A000001 STATE STREET BANK & TRUST
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 107
019 C000000 LIBFMFUNDS
020 A000001 REFCO PARTNERS
020 B000001 13-3088001
020 C000001 15
020 A000002 MERRILL LYNCH PIERCE FENNER & SMITH
020 B000002 13-5674085
020 C000002 12
020 A000003 AUBREY LANSTON
020 B000003 13-5552129
020 C000003 7
020 A000004 GREENWICH CAPITAL MARKETS
020 B000004 13-2697091
020 C000004 8
020 C000005 0
020 C000006 0
020 C000007 0
PAGE 3
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 42
022 A000001 PIPER JAFFRAY
022 B000001 41-0953246
022 C000001 47138
022 D000001 44641
022 A000002 WELLS FARGO
022 B000002 -
022 C000002 38255
022 D000002 35755
022 A000003 PAINE WEBBER
022 B000003 13-2638166
022 C000003 16522
022 D000003 15000

Edgar Filing: COLONIAL HIGH INCOME MUNICIPAL TRUST - Form NSAR-B

| | | | |
|-----|---------|-----------------------------------|--|
| 022 | A000004 | AG EDWARDS | |
| 022 | B000004 | 43-0895477 | |
| 022 | C000004 | 9210 | |
| 022 | D000004 | 6504 | |
| 022 | A000005 | FIRST ALBANY | |
| 022 | B000005 | 14-1391446 | |
| 022 | C000005 | 6644 | |
| 022 | D000005 | 8603 | |
| 022 | A000006 | SMITH BARNEY | |
| 022 | B000006 | 13-1912900 | |
| 022 | C000006 | 10443 | |
| 022 | D000006 | 3764 | |
| 022 | A000007 | BEAR STEARNS | |
| 022 | B000007 | 13-4946705 | |
| 022 | C000007 | 1043 | |
| 022 | D000007 | 10287 | |
| 022 | A000008 | MERRILL LYNCH PIERCE FENNER SMITH | |
| 022 | B000008 | 13-5674085 | |
| 022 | C000008 | 2972 | |
| 022 | D000008 | 5570 | |
| 022 | A000009 | LEHMAN BROTHERS | |
| 022 | B000009 | 13-2518466 | |
| 022 | C000009 | 1401 | |
| 022 | D000009 | 4218 | |
| 022 | A000010 | GOLDMAN SACHS | |
| 022 | B000010 | 13-5108880 | |
| 022 | C000010 | 4217 | |
| 022 | D000010 | 585 | |
| 023 | C000000 | 158479 | |
| 023 | D000000 | 157126 | |
| 024 | 000000 | N | |
| 025 | D000001 | 0 | |
| 025 | D000002 | 0 | |
| 025 | D000003 | 0 | |
| 025 | D000004 | 0 | |
| | PAGE | 4 | |
| 025 | D000005 | 0 | |
| 025 | D000006 | 0 | |
| 025 | D000007 | 0 | |
| 025 | D000008 | 0 | |
| 026 | A000000 | Y | |
| 026 | B000000 | Y | |
| 026 | C000000 | Y | |
| 026 | D000000 | Y | |
| 026 | E000000 | N | |
| 026 | F000000 | N | |
| 026 | G010000 | N | |
| 026 | G020000 | N | |
| 026 | H000000 | N | |
| 027 | 000000 | N | |
| 028 | A010000 | 0 | |
| 028 | A020000 | 0 | |
| 028 | A030000 | 0 | |
| 028 | A040000 | 0 | |
| 028 | B010000 | 0 | |
| 028 | B020000 | 0 | |
| 028 | B030000 | 0 | |
| 028 | B040000 | 0 | |
| 028 | C010000 | 0 | |
| 028 | C020000 | 0 | |
| 028 | C030000 | 0 | |
| 028 | C040000 | 0 | |

Edgar Filing: COLONIAL HIGH INCOME MUNICIPAL TRUST - Form NSAR-B

| | | |
|-----|---------|-------|
| 028 | D010000 | 0 |
| 028 | D020000 | 0 |
| 028 | D030000 | 0 |
| 028 | D040000 | 0 |
| 028 | E010000 | 0 |
| 028 | E020000 | 0 |
| 028 | E030000 | 0 |
| 028 | E040000 | 0 |
| 028 | F010000 | 0 |
| 028 | F020000 | 0 |
| 028 | F030000 | 0 |
| 028 | F040000 | 0 |
| 028 | G010000 | 0 |
| 028 | G020000 | 0 |
| 028 | G030000 | 0 |
| 028 | G040000 | 0 |
| 028 | H000000 | 0 |
| 030 | A000000 | 0 |
| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 035 | 000000 | 0 |
| | PAGE | 5 |
| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
| 042 | A000000 | 0 |
| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
| 048 | 000000 | 0.750 |
| 048 | A010000 | 0 |
| 048 | A020000 | 0.000 |
| 048 | B010000 | 0 |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0 |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0 |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0 |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0 |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0 |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0 |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0 |
| 048 | J020000 | 0.000 |

Edgar Filing: COLONIAL HIGH INCOME MUNICIPAL TRUST - Form NSAR-B

048 K010000 0
 048 K020000 0.000
 049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N
 053 A000000 N
 054 A000000 Y
 054 B000000 N
 054 C000000 Y
 054 D000000 N
 054 E000000 N
 054 F000000 N
 054 G000000 N
 054 H000000 Y
 PAGE 6
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 Y
 054 O000000 N
 055 A000000 N
 055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 061 000000 0
 062 A000000 Y
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 0.0
 062 E000000 3.0
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 0.0
 062 K000000 0.0
 062 L000000 0.0
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 95.0
 062 P000000 0.0
 062 Q000000 0.0
 062 R000000 1.3
 063 A000000 0
 063 B000000 6.9
 064 A000000 N
 064 B000000 Y
 065 000000 N
 066 A000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 N

Edgar Filing: COLONIAL HIGH INCOME MUNICIPAL TRUST - Form NSAR-B

| | | | |
|-----|---------|----|--------|
| 070 | B010000 | N | |
| 070 | B020000 | N | |
| 070 | C010000 | Y | |
| 070 | C020000 | N | |
| 070 | D010000 | N | |
| | PAGE | 7 | |
| 070 | D020000 | N | |
| 070 | E010000 | Y | |
| 070 | E020000 | Y | |
| 070 | F010000 | N | |
| 070 | F020000 | N | |
| 070 | G010000 | Y | |
| 070 | G020000 | N | |
| 070 | H010000 | N | |
| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
| 070 | K020000 | N | |
| 070 | L010000 | N | |
| 070 | L020000 | N | |
| 070 | M010000 | N | |
| 070 | M020000 | N | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
| 071 | A000000 | | 49948 |
| 071 | B000000 | | 64642 |
| 071 | C000000 | | 329549 |
| 071 | D000000 | 15 | |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 22437 |
| 072 | C000000 | | 0 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 2638 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 0 |
| 072 | J000000 | | 0 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 0 |
| 072 | M000000 | | 15 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 103 |
| 072 | R000000 | | 0 |
| | PAGE | 8 | |
| 072 | S000000 | | 0 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |

Edgar Filing: COLONIAL HIGH INCOME MUNICIPAL TRUST - Form NSAR-B

| | |
|-------------|--------|
| 072 W000000 | 713 |
| 072 X000000 | 3469 |
| 072 Y000000 | 0 |
| 072 Z000000 | 18968 |
| 072AA000000 | 0 |
| 072BB000000 | 15429 |
| 072CC010000 | 14127 |
| 072CC020000 | 0 |
| 072DD010000 | 17293 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.5600 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 49 |
| 074 B000000 | 0 |
| 074 C000000 | 10075 |
| 074 D000000 | 318568 |
| 074 E000000 | 4200 |
| 074 F000000 | 0 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 351 |
| 074 K000000 | 0 |
| 074 L000000 | 5867 |
| 074 M000000 | 34 |
| 074 N000000 | 339144 |
| 074 O000000 | 1852 |
| 074 P000000 | 218 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 1726 |
| 074 S000000 | 120000 |
| 074 T000000 | 215348 |
| 074 U010000 | 31078 |
| 074 U020000 | 0 |
| 074 V010000 | 6.93 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 2115 |
| 074 Y000000 | 2802 |
| 075 A000000 | 0 |
| 075 B000000 | 218760 |

PAGE 9

| | |
|-------------|------|
| 076 000000 | 6.38 |
| 077 A000000 | Y |
| 077 B000000 | Y |
| 077 C000000 | Y |
| 077 D000000 | N |
| 077 E000000 | N |
| 077 F000000 | N |
| 077 G000000 | N |
| 077 H000000 | N |
| 077 I000000 | N |
| 077 J000000 | N |
| 077 K000000 | N |
| 077 L000000 | N |
| 077 M000000 | N |

Edgar Filing: COLONIAL HIGH INCOME MUNICIPAL TRUST - Form NSAR-B

077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 Y
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 ICI MUTUAL INSURANCE COMPANY
080 B000000 N/A
080 C000000 35000
081 A000000 Y
081 B000000 137
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COLONIAL HIGH INCOME MUNICIPAL TRUST
087 A020000 195743109
087 A030000 CXE
SIGNATURE DOUGLAS RODES
TITLE VICE PRESIDENT