

MUNICIPAL HIGH INCOME FUND INC

Form NSAR-A

June 28, 2004

PAGE 1
000 A000000 04/30/2004
000 C000000 830487
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 MUNICIPAL HIGH INCOME FUND INC.
001 B000000 811-5497
001 C000000 8004512010
002 A000000 125 BROAD STREET
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10004
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 SMITH BARNEY FUND MANAGEMENT, LLC
008 B000001 A
008 C000001 801-8314
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10004
010 A000001 SMITH BARNEY FUND MANAGEMENT, LLC
010 B000001 801-8314
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10004
011 A000001 CITIGROUP GLOBAL MARKETS INC.
011 B000001 8-8177
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10004
011 C040001 0000
012 A000001 PFPC GLOBAL FUND SERVICES
012 B000001 84-1761
PAGE 2
012 C010001 BOSTON
012 C020001 MA
012 C030001 02940
013 A000001 KPMG, LLP
013 B010001 NEW YORK
013 B020001 NY

Edgar Filing: MUNICIPAL HIGH INCOME FUND INC - Form NSAR-A

013 B030001 10017
014 A000001 CITIGROUP GLOBAL MARKETS INC.
014 B000001 8-15648
014 A000002 CITICORP INVESTMENT SERVICES
014 B000002 8-40802
014 A000003 ACCI SECURITIES, INC.
014 B000003 8-0
014 A000004 ACCIONES Y VALORES DE MEXICO, S.A. DE C.V.
014 B000004 8-0
014 A000005 CALIFORNIA COMMERCE BANC SECURITIES, INC.
014 B000005 8-0
014 A000006 CASA DE BOLSA BANAMEX, S.A. DE C.V., GRUPO FX
014 B000006 8-0
014 A000007 CHEAPSIDE (SSL) LIMITED
014 B000007 8-0
014 A000008 CITI VALORES DE EL SALVADOR S.A. DE C.V.
014 B000008 8-0
014 A000009 CITIBANK (SWITZERLAND)
014 B000009 8-0
014 A000010 CITIBANK AGENCIA DE VALORES S.A.
014 B000010 8-0
014 A000011 CITIBANK MERCADO DE CAPITALS, CA CITMERCA, A
014 B000011 8-0
014 A000012 CITIBANK SECURITIES (TAIWAN) LIMITED
014 B000012 8-0
014 A000013 CITIBANK-CORRETORA DE CAMBIO, TITULOS E VALO.
014 B000013 8-0
014 A000014 CITIBANK-DISTRIBUIDORA DE TITULOS E VALORES .
014 B000014 8-0
014 A000015 CITICORP BROKERAGE (INDIA) LIMITED
014 B000015 8-0
014 A000016 CITICORP CAPITAL MARKETS AUSTRALIA LIMITED
014 B000016 8-0
014 A000017 CITICORP CAPITAL MARKETS LIMITED
014 B000017 8-0
014 A000018 CITICORP CAPITAL MARKETS SOCIEDAD ANONIMA
014 B000018 8-0
014 A000019 CITICORP CAPITAL MARKETS URUGUAY S.A.
014 B000019 8-0
014 A000020 CITICORP CAPITAL PHILIPPINES, INC.
014 B000020 8-0
014 A000021 CITICORP FINANCIAL SERVICES CORPORATION
014 B000021 8-0
014 A000022 CITICORP INVESTMENT BANK (SINGAPORE) LIMITED
014 B000022 8-0
PAGE 3
014 A000023 CITICORP INVESTMENT SERVICES
014 B000023 8-0
014 A000024 CITICORP MERCHANT BANK LIMITED
014 B000024 8-0
014 A000025 CITICORP PERU S.A. SOCIEDAD AGENTE DE BOLSA
014 B000025 8-0
014 A000026 CITICORP SECURITIES (JAPAN) LIMITED
014 B000026 8-0
014 A000027 CITICORP SECURITIES (THAILAND) LTD.
014 B000027 8-0
014 A000028 CITICORP SECURITIES ASIA PACIFIC LIMITED
014 B000028 8-0
014 A000029 CITICORP SECURITIES BOLIVIA S.A.
014 B000029 8-0
014 A000030 CITICORP SECURITIES INTERNATIONAL (RP) INC.
014 B000030 8-0

Edgar Filing: MUNICIPAL HIGH INCOME FUND INC - Form NSAR-A

014 A000031 CITICORP SECURITIES SERVICES, INC.
014 B000031 8-0
014 A000032 CITICORP SECURITIES WEST AFRICA
014 B000032 8-0
014 A000033 CITICORP VALORES S.A. SOCIEDAD DE BOLSA
014 B000033 8-0
014 A000034 CITIGROUP (CHILE) S.A. CORREDORES DE BOLSA
014 B000034 8-0
014 A000035 CITIGROUP ASSET MANAGEMENT AUSTRALIA LIMITED
014 B000035 8-0
014 A000036 CITIGROUP GLOBAL MARKETS (GUERNSEY) LIMITED
014 B000036 8-0
014 A000037 CITIGROUP GLOBAL MARKETS (PROPRIETARY) LIMITD
014 B000037 8-0
014 A000038 CITIGROUP GLOBAL MARKETS ASIA LIMITED
014 B000038 8-0
014 A000039 CITIGROUP GLOBAL MARKETS AUSTRALIA FIXED INCD
014 B000039 8-0
014 A000040 CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITD
014 B000040 8-0
014 A000041 CITIGROUP GLOBAL MARKETS CANADA INC.
014 B000041 8-0
014 A000042 CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG
014 B000042 8-0
014 A000043 CITIGROUP GLOBAL MARKETS INC.
014 B000043 8-0
014 A000044 CITIGROUP GLOBAL MARKETS INDIA PRIVATE LIMITD
014 B000044 8-0
014 A000045 CITIGROUP GLOBAL MARKETS KOREA SECURITIES LID
014 B000045 8-0
014 A000046 CITIGROUP GLOBAL MARKETS LIMITED
014 B000046 8-0
014 A000047 CITIGROUP GLOBAL MARKETS MALAYSIA SDN. BHD.
014 B000047 8-0
014 A000048 CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LD
PAGE 4
014 B000048 8-0
014 A000049 CITIGROUP GLOBAL MARKETS NEW ZEALAND LIMITED
014 B000049 8-0
014 A000050 CITIGROUP GLOBAL MARKETS PUERTO RICO INC.
014 B000050 8-0
014 A000051 CITIGROUP GLOBAL MARKETS REPRESENTACOES LTDA.
014 B000051 8-0
014 A000052 CITIGROUP GLOBAL MARKETS SINGAPORE MERCHANT .
014 B000052 8-0
014 A000053 CITIGROUP GLOBAL MARKETS SINGAPORE PTE. LTD.
014 B000053 8-0
014 A000054 CITIGROUP GLOBAL MARKETS TAIWAN LIMITED
014 B000054 8-0
014 A000055 CITIGROUP GLOBAL MARKETS U.K. EQUITY LIMITED
014 B000055 8-0
014 A000056 CITINVERSIONES DE TITULOS Y VALORES (PUESTO .
014 B000056 8-0
014 A000057 CITINVERSIONES, S.A.
014 B000057 8-0
014 A000058 CITISECURITIES LIMITED
014 B000058 8-0
014 A000059 CITISTREET ADVISORS LLC
014 B000059 8-0
014 A000060 CITISTREET EQUITIES LLC
014 B000060 8-0
014 A000061 CITITRADING S.A. CASA DE VALORESCITISTREET EQ

Edgar Filing: MUNICIPAL HIGH INCOME FUND INC - Form NSAR-A

014 B000061 8-0
014 A000062 CITIVALORES DE HONDURAS, S.A.
014 B000062 8-0
014 A000063 CITIVALORES PUESTO DE BOLSA, S.A.
014 B000063 8-0
014 A000064 CITIVALORES S.A. COMISIONISTA DE BOLSA
014 B000064 8-0
014 A000065 CITIVALORES, S.A. (GUATEMALA)
014 B000065 8-0
014 A000066 CITIVALORES, S.A. (PANAMA CITY)
014 B000066 8-0
014 A000067 DOM MAKLERSKI BANKU HANDLOWEGO S.A.
014 B000067 8-0
014 A000068 JAPANCROSS SECURITIES CO., LTD.
014 B000068 8-0
014 A000069 LATIN AMERICAN INVESTMENT BANK BAHAMAS LIMITD
014 B000069 8-0
014 A000070 NIKKO CITIGROUP LIMITED
014 B000070 8-0
014 A000071 PFS DISTRIBUTORS, INC.
014 B000071 8-0
014 A000072 PFS INVESTMENTS INC.
014 B000072 8-0
014 A000073 PFSL INVESTMENTS CANADA LTD.
014 B000073 8-0

PAGE 5

014 A000074 PT SALOMON SMITH BARNEY INDONESIA
014 B000074 8-0
014 A000075 PT. CITIGROUP SECURITIES INDONESIA
014 B000075 8-0
014 A000076 SALOMON REINVESTMENT COMPANY, INC
014 B000076 8-0
014 A000077 SALOMON SMITH BARNEY ASIA LIMITED
014 B000077 8-0
014 A000078 SALOMON SMITH BARNEY SECURITIES ASIA LIMITED
014 B000078 8-0
014 A000079 SALOMON SWAPCO INC.
014 B000079 8-0
014 A000080 SMITH BARNEY CITIGROUP AUSTRALIA PTY LIMITED
014 B000080 8-0
014 A000081 THE GENEVA COMPANIES INC.
014 B000081 8-0
014 A000082 TOWER SQUARE SECURITIES, INC.
014 B000082 8-0
014 A000083 TRAVELERS DISTRIBUTION LLC
014 B000083 8-0
014 A000084 ZAO CITIGROUP GLOBAL MARKETS
014 B000084 8-0
015 A000001 STATE STREET BANK & TRUST CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 220
019 C000000 BARNEYOOOO
020 C000001 0
020 C000002 0
020 C000003 0
020 C000004 0

Edgar Filing: MUNICIPAL HIGH INCOME FUND INC - Form NSAR-A

020	C000005	0
020	C000006	0
020	C000007	0
020	C000008	0
020	C000009	0
020	C000010	0
021	000000	0
022	A000001	MERRILL LYNCH
022	B000001	13-5674085
022	C000001	3673
022	D000001	4355
022	A000002	BANC OF AMERICA
022	B000002	36-0947896
022	C000002	3718
022	D000002	3426
	PAGE	6
022	A000003	LEHMAN BROTHER, INC.
022	B000003	13-2518466
022	C000003	1616
022	D000003	2802
022	A000004	GOLDMAN SACHS & CO.
022	B000004	13-5108880
022	C000004	2093
022	D000004	679
022	A000005	BEAR STEARNS SECURITIES CORP.
022	B000005	13-3299429
022	C000005	1391
022	D000005	1121
022	A000006	MORGAN STANLEY CO., INC.
022	B000006	13-2655998
022	C000006	2105
022	D000006	0
022	A000007	RAYMOND JAMES & ASSOCIATES, INC.
022	B000007	59-1237041
022	C000007	1055
022	D000007	1043
022	A000008	SIEBERT BRANFORD SHANK & CO.
022	B000008	NA
022	C000008	967
022	D000008	970
022	A000009	MAXCOR FINANCIAL INC.
022	B000009	NA
022	C000009	0
022	D000009	1918
022	A000010	HERBERT J. SIMS & CO., INC.
022	B000010	NA
022	C000010	1750
022	D000010	0
023	C000000	18368
023	D000000	16314
024	000000	N
025	D000001	0
025	D000002	0
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
026	A000000	N
026	B000000	Y
026	C000000	N

Edgar Filing: MUNICIPAL HIGH INCOME FUND INC - Form NSAR-A

026 D000000 Y
 026 E000000 N
 026 F000000 N
 026 G010000 N
 026 G020000 N
 PAGE 7
 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
 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
 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
 PAGE 8
 045 000000 Y
 046 000000 N
 047 000000 Y
 048 000000 0.400

Edgar Filing: MUNICIPAL HIGH INCOME FUND INC - Form NSAR-A

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
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	Y
054	C000000	Y
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	Y
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	Y
054	M000000	Y
054	N000000	N
054	O000000	Y
055	A000000	N
055	B000000	N
056	000000	N
057	000000	N
058	A000000	N
	PAGE	9
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	1.2
062	F000000	0.0
062	G000000	0.0
062	H000000	0.0
062	I000000	0.0
062	J000000	0.0

Edgar Filing: MUNICIPAL HIGH INCOME FUND INC - Form NSAR-A

062	K000000	0.0
062	L000000	0.0
062	M000000	0.0
062	N000000	0.0
062	O000000	97.2
062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0
063	A000000	0
063	B000000	21.4
064	A000000	Y
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
070	B010000	N
070	B020000	N
070	C010000	Y
070	C020000	N
070	D010000	N
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	N
	PAGE	10
070	J020000	N
070	K010000	N
070	K020000	N
070	L010000	N
070	L020000	N
070	M010000	N
070	M020000	N
070	N010000	Y
070	N020000	N
070	O010000	N
070	O020000	N
070	P010000	N
070	P020000	N
070	Q010000	N
070	Q020000	N
070	R010000	N
070	R020000	N
071	A000000	22230
071	B000000	23341
071	C000000	162195
071	D000000	14
072	A000000	6
072	B000000	6041
072	C000000	0

Edgar Filing: MUNICIPAL HIGH INCOME FUND INC - Form NSAR-A

072 D000000	0
072 E000000	0
072 F000000	332
072 G000000	166
072 H000000	0
072 I000000	35
072 J000000	13
072 K000000	0
072 L000000	34
072 M000000	31
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	18
072 S000000	30
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	23
072 X000000	682
072 Y000000	0
072 Z000000	5359
072AA000000	0
072BB000000	5696
072CC010000	4185
072CC020000	0
PAGE 11	
072DD010000	5805
072DD020000	0
072EE000000	0
073 A010000	0.2770
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	0
074 B000000	0
074 C000000	2000
074 D000000	159702
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	929
074 K000000	0
074 L000000	4262
074 M000000	0
074 N000000	166893
074 O000000	1396
074 P000000	81
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	1041
074 S000000	0
074 T000000	164375
074 U010000	21002
074 U020000	0
074 V010000	7.83
074 V020000	0.00

Edgar Filing: MUNICIPAL HIGH INCOME FUND INC - Form NSAR-A

074 W000000 0.0000
074 X000000 968
074 Y000000 45889
075 A000000 0
075 B000000 166684
076 000000 7.50
077 A000000 Y
077 E000000 Y
077 O000000 Y
078 000000 N
080 C000000 0
081 B000000 0
082 B000000 0
083 B000000 0
084 B000000 0
086 A010000 67
086 A020000 525

PAGE 12

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 MUNICIPAL HIGH INCOME FUND INC.
087 A020000 626214100
087 A030000 MHF
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE RAYMOUND LUI
TITLE ACCOUNTING MANAGER