

MUNICIPAL HIGH INCOME FUND INC

Form NSAR-A

June 29, 2005

PAGE 1
000 A000000 04/30/2005
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
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010 C010001 NEW YORK
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011 A000001 CITIGROUP GLOBAL MARKETS INC.
011 B000001 8-8177
011 C010001 NEW YORK
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011 C040001 0000
012 A000001 PFPC INC.
012 B000001 84-1761
PAGE 2
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
012 C040001 3027
013 A000001 KPMG LLP
013 B010001 NEW YORK

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013 B020001 NY
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 CAPITALES, 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
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014 A000019 CITICORP CAPITAL MARKETS URUGUAY S.A.
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014 A000020 CITICORP CAPITAL PHILIPPINES, INC.
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014 A000022 CITICORP INVESTMENT BANK (SINGAPORE) LIMITED
PAGE 3
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014 A000028 CITICORP SECURITIES ASIA PACIFIC LIMITED
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014 A000030 CITICORP SECURITIES INTERNATIONAL (RP) INC.

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014 B000030 8-0
014 A000031 CITICORP SECURITIES SERVICES, INC.
014 B000031 8-0
014 A000032 CITICORP SECURITIES WEST AFRICA
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014 A000035 CITIGROUP ASSET MANAGEMENT AUSTRALIA LIMITED
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014 A000036 CITIGROUP GLOBAL MARKETS (GUERNSEY) LIMITED
014 B000036 8-0
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014 A000038 CITIGROUP GLOBAL MARKETS ASIA LIMITED
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014 A000041 CITIGROUP GLOBAL MARKETS CANADA INC.
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014 A000042 CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG
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014 A000046 CITIGROUP GLOBAL MARKETS LIMITED
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014 A000048 CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LD
014 B000048 8-0
014 A000049 CITIGROUP GLOBAL MARKETS NEW ZEALAND LIMITED
014 B000049 8-0
014 A000050 CITIGROUP GLOBAL MARKETS PUERTO RICO INC.
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014 A000051 CITIGROUP GLOBAL MARKETS REPRESENTACOES LTDA.
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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
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014 A000060 CITISTREET EQUITIES LLC
014 B000060 8-0

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014 A000061 CITITRADING S.A. CASA DE VALORESCITISTREET EQ
014 B000061 8-0
014 A000062 CITIVALORES DE HONDURAS, S.A.
014 B000062 8-0
014 A000063 CITIVALORES PUESTO DE BOLSA, S.A.
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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.
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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.
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014 A000072 PFS INVESTMENTS INC.
014 B000072 8-0
014 A000073 PFSL INVESTMENTS CANADA LTD.

PAGE 5

014 B000073 8-0
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
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014 A000078 SALOMON SMITH BARNEY SECURITIES ASIA LIMITED
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014 A000079 SALOMON SWAPCO INC.
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014 A000080 SMITH BARNEY CITIGROUP AUSTRALIA PTY LIMITED
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014 A000081 THE GENEVA COMPANIES INC.
014 B000081 8-0
014 A000082 TOWER SQUARE SECURITIES, INC.
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014 A000083 TRAVELERS DISTRIBUTION LLC
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014 A000084 ZAO CITIGROUP GLOBAL MARKETS
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015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
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019 A000000 Y
019 B000000 220
019 C000000 BARNEYOOOO
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 022 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
 022 B000002 13-5674085
 022 C000002 10458
 PAGE 6
 022 D000002 5207
 022 A000003 BEAR STEARNS SECURITIES CORP.
 022 B000003 13-3299429
 022 C000003 4197
 022 D000003 4908
 022 A000004 BANC OF AMERICA SECURITIES LLC
 022 B000004 36-0947896
 022 C000004 3295
 022 D000004 4306
 022 A000005 A.G. EDWARDS & SONS, INC.
 022 B000005 43-0895447
 022 C000005 4944
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 022 A000006 GEORGE K. BAUM & CO.
 022 B000006 NA
 022 C000006 3863
 022 D000006 2798
 022 A000007 RAYMOND JAMES & ASSOCIATES, INC.
 022 B000007 59-1237041
 022 C000007 1044
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 022 A000008 NATIONAL FINANCIAL SERVICES CORP.
 022 B000008 04-3523567
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 022 A000009 CIBC WORLD MARKETS CORP.
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 022 C000009 1093
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 022 A000010 MORGAN STANLEY & CO., INC.
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 PAGE 7
 026 G020000 N
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 PAGE 8
 044 000000 0
 045 000000 Y
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| 087 | A030000 | MHF |
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| SIGNATURE | RAYMOUND LUI | |
| TITLE | ACCOUNTING MANAGER | |