

MUNICIPAL HIGH INCOME FUND INC

Form NSAR-A

June 26, 2003

PAGE 1
000 A000000 04/30/2003
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 02266
012 C040001 8030
013 A000001 KPMG, LLP
013 B010001 NEW YORK

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

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 ACCI WORLD WIDE S.A. DE C.V.
014 B000004 8-0
014 A000005 ACCIONES Y VALORES DE MEXICO, S.A. DE C.V.
014 B000005 8-0
014 A000006 BANAMEX INVESTMENT LIMITED
014 B000006 8-0
014 A000007 CALIFORNIA COMMERCE BANC SECUTRITIES, INC.
014 B000007 8-0
014 A000008 CITIBANK INVESTMENT AND SECURITIES RT.
014 B000008 8-0
014 A000009 CITICORP FINANCIAL SERVICES CORPORATION
014 B000009 8-0
014 A000010 CITICORP BROKERAGE (INDIA) LIMITED
014 B000010 8-0
014 A000011 CITICORP INTERNATIONAL LIMITED
014 B000011 8-0
014 A000012 CITICORP INTERNATIONAL SECURITIES LIMITED
014 B000012 8-0
014 A000013 CITICORP INVESTMENT BANK (SINGAPORE) LIMITED
014 B000013 8-0
014 A000014 CITICORP INVESTMENT SERVICES
014 B000014 8-0
014 A000015 CITIORP SECURITIES INTERNATIONAL (RP) INC.
014 B000015 8-0
014 A000016 CITICORP SECURITIES SERVICES, INC.
014 B000016 8-0
014 A000017 CITIVERSIONES, S.A.
014 B000017 8-0
014 A000018 CITISTREET ADVISORS LLC
014 B000018 8-0
014 A000019 CITISTREET EQUITIES LLC
014 B000019 8-0
014 A000020 CITISTREET MORTGAGE SERVICES, INC.
014 B000020 8-0
014 A000021 HANNURI SECURITIES AND INVESTMENT CO., LTD.
014 B000021 8-0
014 A000022 NIKKO SALOMON SMITH BARNEY LIMITED
PAGE 3
014 B000022 8-0
014 A000023 P.T. CITICORP SECURITIES INDONESIA
014 B000023 8-0
014 A000024 PFS DISTRIBUTORS, INC.
014 B000024 8-0
014 A000025 PFS INVESTMENTS, INC.
014 B000025 8-0
014 A000026 PT SALOMON SMITH BARNEY NUSA SECURITIES
014 B000026 8-0
014 A000027 SALOMON BROTHERS AG
014 B000027 8-0
014 A000028 SALOMON BROTHERS INTERNATIONAL LIMITED
014 B000028 8-0
014 A000029 SALOMON BROTHERS UK EQUITY LIMITED
014 B000029 8-0
014 A000030 SALOMON BROTHERS UK LIMITED

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

014 B000030 8-0
014 A000031 SALOMON REINVESTMENT CO. INC.
014 B000031 8-0
014 A000032 SSB AUSTRALIA CAPITAL MARKETS PTY LTD.
014 B000032 8-0
014 A000033 SSB AUSTRALIA CORPORATE FINANCE PTY LIMITED
014 B000033 8-0
014 A000034 SSB AUSTRALIA SECURITIES PTY LTD
014 B000034 8-0
014 A000035 SALOMON SMITH BARNEY HONG KONG LIMITED
014 B000035 8-0
014 A000036 SALOMON SMITH BARNEY NEW ZEALAND LIMITED
014 B000036 8-0
014 A000037 SALOMON SMITH BARNEY SECURITRIES (TAIWAN) LTD
014 B000037 8-0
014 A000038 SALOMON SMITH BARNEY SINGAPORE PLC. LTD.
014 B000038 8-0
014 A000039 SCHRODER & CO. INC.
014 B000039 8-0
014 A000040 SUD ACCIONES Y VALORES SOCIEDAD DE BOLSA, SA
014 B000040 8-0
014 A000041 J. HENRY SCHRODER (GUERNSEY) LIMITED
014 B000041 8-0
014 A000042 J. HENRY SCHRODER S.V., S.A.
014 B000042 8-0
014 A000043 PT SCHRODERS INDONESIA
014 B000043 8-0
014 A000044 SCHRODER JAPAN LIMITED
014 B000044 8-0
014 A000045 SCHRODER SECURITIES (SWITZERLAND) LTD
014 B000045 8-0
014 A000046 SCHRODER SECURITIES LIMITED
014 B000046 8-0
014 A000047 SCHRODER U.S. SECURITIES LIMITED
014 B000047 8-0
PAGE 4
014 A000048 CITISTREET ADVISORS LLC
014 B000048 8-0
014 A000049 SMITH BARNEY INVESTORS, L.P.
014 B000049 8-0
014 A000050 TOWER SQUARE SECURITIES, INC.
014 B000050 8-0
014 A000051 ZAO SALOMON BROTHERS
014 B000051 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 224
019 C000000 BARNEYOOOO
020 C000001 0
020 C000002 0
020 C000003 0
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0

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

020 C000009 0
020 C000010 0
021 000000 0
022 A000001 MERRILL LYNCH
022 B000001 13-5674085
022 C000001 6312
022 D000001 4002
022 A000002 PERSHING TRADING CO., L.P.
022 B000002 13-3769702
022 C000002 2067
022 D000002 3957
022 A000003 RAYMOND JAMES& ASSOCIATES, INC.
022 B000003 59-1237041
022 C000003 2299
022 D000003 979
022 A000004 CHASE SECURITIES INC.
022 B000004 13-3112953
022 C000004 3113
022 D000004 0
022 A000005 GOLDMAN SACHS & CO.
022 B000005 13-5108880
022 C000005 1261
022 D000005 833
022 A000006 SIEBERT BRANDFORD SHANK & CO., L.P.
022 B000006 NA

PAGE 5

022 C000006 2063
022 D000006 0
022 A000007 MAXCOR FINANCIAL INC.
022 B000007 NA
022 C000007 0
022 D000007 2029
022 A000008 DAIN RAUSHER INC.
022 B000008 41-0212020
022 C000008 0
022 D000008 1676
022 A000009 A.G. EDWARDS & SONS, INC.
022 B000009 43-0895447
022 C000009 0
022 D000009 1464
022 A000010 CIBC WORLD MARKETS CORP.
022 B000010 NA
022 C000010 0
022 D000010 1181
023 C000000 20616
023 D000000 17616
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
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N

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

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
	PAGE	6	
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
045	000000	Y	
046	000000	N	
047	000000	Y	
048	000000		0.400
048	A010000		0
048	A020000	0.000	
048	B010000		0
048	B020000	0.000	
048	C010000		0

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

048 C020000 0.000
 048 D010000 0
 048 D020000 0.000
 048 E010000 0
 048 E020000 0.000
 PAGE 7
 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
 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 0.0
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 0.0
 PAGE 8
 062 K000000 0.0
 062 L000000 0.0
 062 M000000 0.0
 062 N000000 0.0

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

062	O000000	97.8
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	Y
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
	PAGE	9
070	Q020000	N
070	R010000	N
070	R020000	N
071	A000000	20616
071	B000000	20962
071	C000000	164148
071	D000000	13
072	A000000	6
072	B000000	6632
072	C000000	0
072	D000000	0
072	E000000	0
072	F000000	333
072	G000000	167

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

072 H000000	0
072 I000000	46
072 J000000	25
072 K000000	0
072 L000000	13
072 M000000	34
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	31
072 S000000	14
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	36
072 X000000	699
072 Y000000	0
072 Z000000	5933
072AA000000	0
072BB000000	4524
072CC010000	0
072CC020000	1094
072DD010000	5826
072DD020000	0
072EE000000	0
073 A010000	0.2790
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	0
074 B000000	0
074 C000000	0
074 D000000	161405
074 E000000	0
074 F000000	0
074 G000000	0
PAGE 10	
074 H000000	0
074 I000000	0
074 J000000	30
074 K000000	0
074 L000000	4296
074 M000000	0
074 N000000	165731
074 O000000	0
074 P000000	86
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	648
074 S000000	0
074 T000000	164997
074 U010000	20883
074 U020000	0
074 V010000	7.90
074 V020000	0.00
074 W000000	0.0000
074 X000000	1041
074 Y000000	37734
075 A000000	0

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

075	B000000	167931
076	000000	7.54
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
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	MUNICIPAL HIGH INCOME FUND INC.
087	A020000	626214100
087	A030000	MHF
088	A000000	N
088	B000000	N
088	C000000	N
	PAGE	11
088	D000000	N
SIGNATURE	RAYMOUND LUI	
TITLE	ACCOUNTING MANAGER	