

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		