

MUNICIPAL HIGH INCOME FUND INC

Form NSAR-B

December 29, 2005

PAGE 1  
000 B000000 10/31/2005  
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  
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 10013  
012 A000001 PFPC INC.  
012 B000001 84-1761  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3027  
013 A000001 KPMG LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017  
014 A000001 ACCI SECURITIES, INC.  
014 B000001 8-0  
PAGE 2  
014 A000002 ACCIONES Y VALORES DE MEXICO, S.A. DE C.V.  
014 B000002 8-0  
014 A000003 CALIFORNIA COMMERCE BANC SECURITIES, INC.  
014 B000003 8-0  
014 A000004 CASA DE BOLSA BANAMEX, S.A. DE C.V., GRUPO FX  
014 B000004 8-0

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

014 A000005 CHEAPSIDE (SSL) LIMITED  
014 B000005 8-0  
014 A000006 CITI VALORES DE EL SALVADOR S.A. DE C.V.  
014 B000006 8-0  
014 A000007 CITIBANK (SWITZERLAND)  
014 B000007 8-0  
014 A000008 CITIBANK AGENCIA DE VALORES S.A.  
014 B000008 8-0  
014 A000009 CITIBANK MERCADO DE CAPITALAS, CA CITMERCA, A  
014 B000009 8-0  
014 A000010 CITIBANK SECURITIES (TAIWAN) LIMITED  
014 B000010 8-0  
014 A000011 CITIBANK-CORRETORA DE CAMBIO, TITULOS E VALO.  
014 B000011 8-0  
014 A000012 CITIBANK-DISTRIBUIDORA DE TITULOS E VALORES .  
014 B000012 8-0  
014 A000013 CITICORP BROKERAGE (INDIA) LIMITED  
014 B000013 8-0  
014 A000014 CITICORP CAPITAL MARKETS AUSTRALIA LIMITED  
014 B000014 8-0  
014 A000015 CITICORP CAPITAL MARKETS LIMITED  
014 B000015 8-0  
014 A000016 CITICORP CAPITAL MARKETS SOCIEDAD ANONIMA  
014 B000016 8-0  
014 A000017 CITICORP CAPITAL MARKETS URUGUAY S.A.  
014 B000017 8-0  
014 A000018 CITICORP CAPITAL PHILIPPINES, INC.  
014 B000018 8-0  
014 A000019 CITICORP FINANCIAL SERVICES CORPORATION  
014 B000019 8-0  
014 A000020 CITICORP INVESTMENT BANK (SINGAPORE) LIMITED  
014 B000020 8-0  
014 A000021 CITICORP INVESTMENT SERVICES  
014 B000021 8-0  
014 A000022 CITICORP MERCHANT BANK LIMITED  
014 B000022 8-0  
014 A000023 CITICORP PERU S.A. SOCIEDAD AGENTE DE BOLSA  
014 B000023 8-0  
014 A000024 CITICORP SECURITIES (JAPAN) LIMITED  
014 B000024 8-0  
014 A000025 CITICORP SECURITIES (THAILAND) LTD.  
014 B000025 8-0  
014 A000026 CITICORP SECURITIES ASIA PACIFIC LIMITED  
014 B000026 8-0  
014 A000027 CITICORP SECURITIES BOLIVIA S.A.  
PAGE 3  
014 B000027 8-0  
014 A000028 CITICORP SECURITIES INTERNATIONAL (RP) INC.  
014 B000028 8-0  
014 A000029 CITICORP SECURITIES SERVICES, INC.  
014 B000029 8-0  
014 A000030 CITICORP SECURITIES WEST AFRICA  
014 B000030 8-0  
014 A000031 CITICORP VALORES S.A. SOCIEDAD DE BOLSA  
014 B000031 8-0  
014 A000032 CITIGROUP (CHILE) S.A. CORREDORES DE BOLSA  
014 B000032 8-0  
014 A000033 CITIGROUP ASSET MANAGEMENT AUSTRALIA LIMITED  
014 B000033 8-0  
014 A000034 CITIGROUP GLOBAL MARKETS (GUERNSEY) LIMITED  
014 B000034 8-0  
014 A000035 CITIGROUP GLOBAL MARKETS (PROPRIETARY) LIMITD

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

014 B000035 8-0  
014 A000036 CITIGROUP GLOBAL MARKETS ASIA LIMITED  
014 B000036 8-0  
014 A000037 CITIGROUP GLOBAL MARKETS AUSTRALIA FIXED INCD  
014 B000037 8-0  
014 A000038 CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITD  
014 B000038 8-0  
014 A000039 CITIGROUP GLOBAL MARKETS CANADA INC.  
014 B000039 8-0  
014 A000040 CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG  
014 B000040 8-0  
014 A000041 CITIGROUP GLOBAL MARKETS INC.  
014 B000041 8-0  
014 A000042 CITIGROUP GLOBAL MARKETS INDIA PRIVATE LIMITD  
014 B000042 8-0  
014 A000043 CITIGROUP GLOBAL MARKETS KOREA SECURITIES LID  
014 B000043 8-0  
014 A000044 CITIGROUP GLOBAL MARKETS LIMITED  
014 B000044 8-0  
014 A000045 CITIGROUP GLOBAL MARKETS MALAYSIA SDN. BHD.  
014 B000045 8-0  
014 A000046 CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LD  
014 B000046 8-0  
014 A000047 CITIGROUP GLOBAL MARKETS NEW ZEALAND LIMITED  
014 B000047 8-0  
014 A000048 CITIGROUP GLOBAL MARKETS PUERTO RICO INC.  
014 B000048 8-0  
014 A000049 CITIGROUP GLOBAL MARKETS REPRESENTACOES LTDA.  
014 B000049 8-0  
014 A000050 CITIGROUP GLOBAL MARKETS SINGAPORE MERCHANT .  
014 B000050 8-0  
014 A000051 CITIGROUP GLOBAL MARKETS SINGAPORE PTE. LTD.  
014 B000051 8-0  
014 A000052 CITIGROUP GLOBAL MARKETS TAIWAN LIMITED  
014 B000052 8-0  
PAGE 4  
014 A000053 CITIGROUP GLOBAL MARKETS U.K. EQUITY LIMITED  
014 B000053 8-0  
014 A000054 CITINVERSIONES DE TITULOS Y VALORES (PUESTO .  
014 B000054 8-0  
014 A000055 CITINVERSIONES, S.A.  
014 B000055 8-0  
014 A000056 CITISECURITIES LIMITED  
014 B000056 8-0  
014 A000057 CITISTREET ADVISORS LLC  
014 B000057 8-0  
014 A000058 CITISTREET EQUITIES LLC  
014 B000058 8-0  
014 A000059 CITITRADING S.A. CASA DE VALORES  
014 B000059 8-0  
014 A000060 CITIVALORES DE HONDURAS, S.A.  
014 B000060 8-0  
014 A000061 CITIVALORES PUESTO DE BOLSA, S.A.  
014 B000061 8-0  
014 A000062 CITIVALORES S.A. COMISIONISTA DE BOLSA  
014 B000062 8-0  
014 A000063 CITIVALORES, S.A. (GUATEMALA)  
014 B000063 8-0  
014 A000064 CITIVALORES, S.A. (PANAMA CITY)  
014 B000064 8-0  
014 A000065 DOM MAKLERSKI BANKU HANDLOWEGO S.A.  
014 B000065 8-0

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

014 A000066 JAPANCROSS SECURITIES CO., LTD.  
014 B000066 8-0  
014 A000067 LATIN AMERICAN INVESTMENT BANK BAHAMAS LIMITD  
014 B000067 8-0  
014 A000068 NIKKO CITIGROUP LIMITED  
014 B000068 8-0  
014 A000069 PFS DISTRIBUTORS, INC.  
014 B000069 8-0  
014 A000070 PFS INVESTMENTS INC.  
014 B000070 8-0  
014 A000071 PFSL INVESTMENTS CANADA LTD.  
014 B000071 8-0  
014 A000072 PT SALOMON SMITH BARNEY INDONESIA  
014 B000072 8-0  
014 A000073 PT. CITIGROUP SECURITIES INDONESIA  
014 B000073 8-0  
014 A000074 SALOMON REINVESTMENT COMPANY, INC  
014 B000074 8-0  
014 A000075 SALOMON SMITH BARNEY ASIA LIMITED  
014 B000075 8-0  
014 A000076 SALOMON SMITH BARNEY SECURITIES ASIA LIMITED  
014 B000076 8-0  
014 A000077 SALOMON SWAPCO INC.  
014 B000077 8-0  
014 A000078 SMITH BARNEY CITIGROUP AUSTRALIA PTY LIMITED

PAGE 5

014 B000078 8-0  
014 A000079 THE GENEVA COMPANIES INC.  
014 B000079 8-0  
014 A000080 TOWER SQUARE SECURITIES, INC.  
014 B000080 8-0  
014 A000081 TRAVELERS DISTRIBUTION LLC  
014 B000081 8-0  
014 A000082 ZAO CITIGROUP GLOBAL MARKETS  
014 B000082 8-0  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 171  
019 C000000 BARNEYOOOO  
021 000000 0  
022 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
022 B000001 13-5674085  
022 C000001 15916  
022 D000001 6982  
022 A000002 JPMORGAN CHASE & CO.  
022 B000002 13-3224016  
022 C000002 7463  
022 D000002 10584  
022 A000003 BANK OF AMERICA SECURITIES LLC  
022 B000003 56-2058405  
022 C000003 4295  
022 D000003 7015  
022 A000004 BEAR STEARNS SECURITIES CORP  
022 B000004 13-3299429  
022 C000004 4697  
022 D000004 4908

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

022 A000005 BAUM (GEORGE K) & CO., INC.  
022 B000005 43-1661917  
022 C000005 4412  
022 D000005 4659  
022 A000006 EDWARDS A G SONS INC.  
022 B000006 43-1825172  
022 C000006 6271  
022 D000006 1845  
022 A000007 HERBERT J SIMS & CO INC.  
022 C000007 2226  
022 D000007 3936  
022 A000008 FIRST ALBANY CAPITAL INC.  
022 B000008 14-1391446  
022 C000008 2123  
022 D000008 3989

PAGE 6

022 A000009 RAYMOND JAMES AND ASSOCIATES  
022 B000009 59-1237041  
022 C000009 1044  
022 D000009 4973  
022 A000010 UBS FINANCIAL SERVICES INC.  
022 B000010 13-2895752  
022 C000010 3573  
022 D000010 2000  
023 C000000 73319  
023 D000000 69811  
024 000000 N  
026 A000000 N  
026 B000000 Y  
026 C000000 N  
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  
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

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

028 G020000 0  
 028 G030000 0  
 028 G040000 0  
 028 H000000 0  
 030 A000000 0

PAGE 7

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  
 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

PAGE 8

054 B000000 Y  
 054 C000000 Y  
 054 D000000 N  
 054 E000000 N

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

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	Y	
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		3.4
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		94.6
062	P000000		0.0
062	Q000000		0.0
062	R000000		0.0
063	A000000		0
063	B000000		20.3
064	A000000	Y	
064	B000000	Y	
065	000000	N	
066	A000000	N	
067	000000	N	
068	A000000	N	
068	B000000	N	
069	000000	N	
	PAGE	9	
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	

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

070	H010000	N	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
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		62339
071	B000000		67406
071	C000000		159532
071	D000000		39
072	A000000	12	
072	B000000		10966
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		666
072	G000000		326
072	H000000		0
072	I000000		70
072	J000000		28
072	K000000		0
	PAGE	10	
072	L000000		63
072	M000000		66
072	N000000		18
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		33
072	S000000		123
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		27
072	X000000		1420
072	Y000000		0
072	Z000000		9546
072AA	000000		0
072BB	000000		9631
072CC	010000		11741
072CC	020000		0
072DD	010000		9430
072DD	020000		0
072EE	000000		0
073	A010000		0.4490
073	A020000		0.0000



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

073	B000000	0.0000
073	C000000	0.0000
074	A000000	0
074	B000000	0
074	C000000	5660
074	D000000	157885
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	1142
074	K000000	0
074	L000000	3626
074	M000000	5
074	N000000	168318
074	O000000	1043
074	P000000	78
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	281
074	S000000	0
074	T000000	166916
074	U010000	21002
074	U020000	0
	PAGE	11
074	V010000	7.95
074	V020000	0.00
074	W000000	0.0000
074	X000000	843
074	Y000000	46978
075	A000000	0
075	B000000	166185
076	000000	0.00
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	E000000	Y
077	O000000	N
077	Q010000	N
078	000000	N
080	A000000	ICI MUTUAL INSURANCE CO.
080	C000000	145000
081	A000000	Y
081	B000000	220
082	A000000	Y
082	B000000	100
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

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

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	