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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

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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  
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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

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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.  
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014 A000040 CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG  
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014 A000041 CITIGROUP GLOBAL MARKETS INC.  
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014 A000042 CITIGROUP GLOBAL MARKETS INDIA PRIVATE LIMITD  
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014 A000043 CITIGROUP GLOBAL MARKETS KOREA SECURITIES LID  
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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 .  
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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  
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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.  
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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

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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  
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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

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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  
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026 G010000 N  
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PAGE 7

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054 B000000 Y  
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| 054 | G000000 | Y |      |
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| 073   | A010000 |    | 0.4490 |
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| 087       | A020000            | 626214100                       |
| 087       | A030000            | MHF                             |
| 088       | A000000            | N                               |
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| SIGNATURE | RAYMOUND LUI       |                                 |
| TITLE     | ACCOUNTING MANAGER |                                 |