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MUNICIPAL HIGH INCOME FUND INC

Form NSAR-B

December 30, 2004

PAGE 1  
000 B000000 10/31/2004  
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  
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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  
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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 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 CAPITALAS, 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  
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014 A000016 CITICORP CAPITAL MARKETS AUSTRALIA LIMITED  
014 B000016 8-0  
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014 A000020 CITICORP CAPITAL PHILIPPINES, INC.  
014 B000020 8-0  
014 A000021 CITICORP FINANCIAL SERVICES CORPORATION  
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014 A000022 CITICORP INVESTMENT BANK (SINGAPORE) LIMITED  
PAGE 3  
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014 A000023 CITICORP INVESTMENT SERVICES  
014 B000023 8-0  
014 A000024 CITICORP MERCHANT BANK LIMITED  
014 B000024 8-0  
014 A000025 CITICORP PERU S.A. SOCIEDAD AGENTE DE BOLSA  
014 B000025 8-0  
014 A000026 CITICORP SECURITIES (JAPAN) LIMITED  
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014 A000027 CITICORP SECURITIES (THAILAND) LTD.  
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014 A000028 CITICORP SECURITIES ASIA PACIFIC LIMITED  
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014 A000029 CITICORP SECURITIES BOLIVIA S.A.  
014 B000029 8-0  
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 A000033 CITICORP VALORES S.A. SOCIEDAD DE BOLSA  
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 014 A000034 CITIGROUP (CHILE) S.A. CORREDORES DE BOLSA  
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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  
 014 A000037 CITIGROUP GLOBAL MARKETS (PROPRIETARY) LIMITD  
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 014 A000047 CITIGROUP GLOBAL MARKETS MALAYSIA SDN. BHD.  
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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 A000054 CITIGROUP GLOBAL MARKETS TAIWAN LIMITED  
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 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  
 014 B000059 8-0  
 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  
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 014 A000065 CITIVALORES, S.A. (GUATEMALA)  
 014 B000065 8-0  
 014 A000066 CITIVALORES, S.A. (PANAMA CITY)  
 014 B000066 8-0  
 014 A000067 DOM MAKLESKI BANKU HANDLOWEGO S.A.  
 014 B000067 8-0  
 014 A000068 JAPANCROSS SECURITIES CO., LTD.  
 014 B000068 8-0  
 014 A000069 LATIN AMERICAN INVESTMENT BANK BAHAMAS LIMITD  
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 014 A000070 NIKKO CITIGROUP LIMITED  
 014 B000070 8-0  
 014 A000071 PFS DISTRIBUTORS, INC.  
 014 B000071 8-0  
 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  
 014 B000080 8-0  
 014 A000081 THE GENEVA COMPANIES INC.  
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 014 A000082 TOWER SQUARE SECURITIES, INC.  
 014 B000082 8-0  
 014 A000083 TRAVELERS DISTRIBUTION LLC  
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 014 A000084 ZAO CITIGROUP GLOBAL MARKETS  
 014 B000084 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  
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 020 C000002 0  
 020 C000003 0

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| 020 | C000005 | 0                                          |
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| 022 | B000001 | 36-0947896                                 |
| 022 | C000001 | 10451                                      |
| 022 | D000001 | 9192                                       |
| 022 | A000002 | BEAR STEARNS SECURITIES CORP.              |
| 022 | B000002 | 13-3299429                                 |
| 022 | C000002 | 7354                                       |
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| 022 | A000003 | LEHMAN BROTHERS INC.                       |
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| 022 | C000004 | 4673                                       |
| 022 | D000004 | 4355                                       |
| 022 | A000005 | RAYMOND JAMES & ASSOCIATES, INC.           |
| 022 | B000005 | 59-1237041                                 |
| 022 | C000005 | 3537                                       |
| 022 | D000005 | 3259                                       |
| 022 | A000006 | NATIONAL FINANCIAL SERVICES CORP.          |
| 022 | B000006 | 04-3523567                                 |
| 022 | C000006 | 2944                                       |
| 022 | D000006 | 3495                                       |
| 022 | A000007 | HERBERT J. SIMS & CO., INC.                |
| 022 | B000007 | 13-5213180                                 |
| 022 | C000007 | 5352                                       |
| 022 | D000007 | 0                                          |
| 022 | A000008 | GATES CAPITAL CORP.                        |
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| 022 | A000009 | MORGAN STANLEY& CO., INC.                  |
| 022 | B000009 | 13-2655998                                 |
| 022 | C000009 | 2105                                       |
| 022 | D000009 | 2000                                       |
| 022 | A000010 | J.P. MORGAN CHASE & CO.                    |
| 022 | B000010 | 13-3224016                                 |
| 022 | C000010 | 1000                                       |
| 022 | D000010 | 3000                                       |
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| 025 | D000008 | 0                                          |
| 026 | A000000 | N                                          |
| 026 | B000000 | Y                                          |

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| 026 | C000000 | N    |   |
| 026 | D000000 | Y    |   |
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| 046 | 000000  | N    |   |
| 047 | 000000  | Y    |   |

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| 054 | B000000 | Y     |
| 054 | C000000 | Y     |
| 054 | D000000 | N     |
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| 054 | F000000 | N     |
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| 055 | B000000 | N     |
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| 071 | D000000 | 33     |
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| 074 V010000 | 7.84   |

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|-----------|--------------------|---------------------------------|
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| 076       | 000000             | 7.39                            |
| 077       | A000000            | Y                               |
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| 077       | O000000            | Y                               |
| 078       | 000000             | N                               |
| 080       | A000000            | ICI MUTUAL INSURANCE CO.        |
| 080       | C000000            | 145000                          |
| 081       | A000000            | Y                               |
| 081       | B000000            | 220                             |
| 082       | A000000            | Y                               |
| 082       | B000000            | 100                             |
|           | PAGE               | 12                              |
| 083       | A000000            | N                               |
| 083       | B000000            | 0                               |
| 084       | A000000            | N                               |
| 084       | B000000            | 0                               |
| 085       | A000000            | Y                               |
| 085       | B000000            | N                               |
| 086       | A010000            | 67                              |
| 086       | A020000            | 525                             |
| 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                               |
| 088       | D000000            | N                               |
| SIGNATURE | RAYMOUND LUI       |                                 |
| TITLE     | ACCOUNTING MANAGER |                                 |