

MUNICIPAL HIGH INCOME FUND INC

Form NSAR-A

June 27, 2002

PAGE 1  
000 A000000 04/30/2002  
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 801-0000000  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10004  
010 A000001 SMITH BARNEY FUND MANAGEMENT LLC  
010 B000001 0000000000  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10004  
011 A000001 CFBDS, INC.  
011 B000001 8-00000000  
011 C010001 BOSTON  
011 C020001 MA  
011 C030001 02109  
011 C040001 5408  
012 A000001 PFPC GLOBAL FUND SERVICES  
012 B000001 85-0000000  
PAGE 2  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 9699  
013 A000001 KPMG  
013 B010001 NEW YORK

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

013 B020001 NY  
013 B030001 10017  
015 A000001 STATE STREET BANK & TRUST COMPANY  
015 B000001 C  
015 C010001 NORTH QUINCY  
015 C020001 MA  
015 C030001 02171  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 167  
019 C000000 BARNEY0000  
020 C000001 0  
020 C000002 0  
020 C000003 0  
020 C000004 0  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 0  
022 A000001 INTERFUND TRANSFER  
022 C000001 20200  
022 D000001 9500  
022 A000002 MERRILL LYNCH  
022 B000002 13-5674085  
022 C000002 17519  
022 D000002 9223  
022 A000003 BEAR STEARNS SECURITIES  
022 B000003 13-3299429  
022 C000003 3858  
022 D000003 4610  
022 A000004 BAUM GEORGE COMPANY  
022 B000004 NA  
022 C000004 1885  
022 D000004 5119  
022 A000005 US BANCORP PIPER JAFFREY  
022 B000005 41-0953246  
022 C000005 977  
022 D000005 3700  
022 A000006 DEUTSCHE BANK  
022 B000006 13-2730828  
022 C000006 2002  
PAGE 3  
022 D000006 1970  
022 A000007 BANC ONE CAPITAL MARKETS  
022 B000007 31-1017233  
022 C000007 1006  
022 D000007 2464  
022 A000008 CIBC WORLD MARKET CORP.  
022 B000008 NA  
022 C000008 0  
022 D000008 3422  
022 A000009 RAMIREZ SAMUEL A. AND CO.  
022 B000009 NA  
022 C000009 0  
022 D000009 1920  
022 A000010 LEHMAN BROTHERS INC.  
022 B000010 13-3299429  
022 C000010 1977

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

022	D000010	500
023	C000000	59483
023	D000000	60357
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 N	
026	C000000 N	
026	D000000 N	
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
	PAGE 4	
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

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

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 0.600  
 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  
 PAGE 5  
 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 N  
 054 M000000 Y  
 054 N000000 N  
 054 O000000 Y  
 055 A000000 N  
 055 B000000 N  
 056 000000 Y  
 057 000000 N  
 058 A000000 N

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

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  
 062 K000000 0.0

PAGE 6

062 L000000 2.0  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 98.0  
 062 P000000 0.0  
 062 Q000000 0.0  
 062 R000000 0.0  
 063 A000000 0  
 063 B000000 0.0  
 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 N  
 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 N  
 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

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

070	O020000	N	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
	PAGE	7	
070	R010000	N	
070	R020000	N	
071	A000000		39283
071	B000000		40157
071	C000000		171395
071	D000000		23
072	A000000	6	
072	B000000		6475
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		348
072	G000000		174
072	H000000		0
072	I000000		27
072	J000000		5
072	K000000		0
072	L000000		0
072	M000000		18
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		15
072	S000000		10
072	T000000		0
072	U000000		0
072	V000000		91
072	W000000		13
072	X000000		701
072	Y000000		0
072	Z000000		5774
072AA	000000		0
072BB	000000		460
072CC	010000		0
072CC	020000		5318
072DD	010000		6042
072DD	020000		0
072EE	000000		0
073	A010000		0.2900
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		79
074	B000000		0
074	C000000		0
074	D000000		170305
074	E000000		0
074	F000000		0
074	G000000		0
074	H000000		0
	PAGE	8	
074	I000000		0
074	J000000		5
074	K000000		0
074	L000000		4273

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

074 M000000	0
074 N000000	174662
074 O000000	0
074 P000000	96
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	263
074 S000000	0
074 T000000	174303
074 U010000	20802
074 U020000	0
074 V010000	8.38
074 V020000	0.00
074 W000000	0.0000
074 X000000	0
074 Y000000	0
075 A000000	0
075 B000000	175564
076 000000	8.12
077 A000000 N	
080 C000000	0
081 B000000	0
082 B000000	0
083 A000000 N	
083 B000000	0
084 A000000 N	
084 B000000	0
085 A000000 N	
085 B000000 N	
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
SIGNATURE	RAY WU
TITLE	ANALYST