

DELAWARE INVESTMENTS DIVIDEND & INCOME FUND INC

Form NSAR-A

July 26, 2005

PAGE 1  
000 A000000 05/31/2005  
000 C000000 0000896923  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 U  
001 A000000 DELAWARE DIVIDEND & INCOME FUND, INC.  
001 B000000 811-7460  
001 C000000 2152552127  
002 A000000 2005 MARKET STREET  
002 B000000 PHILADELPHIA  
002 C000000 PA  
002 D010000 19103  
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 DELAWARE MANAGEMENT COMPANY/A SERIES OF DMBT  
008 B000001 A  
008 C000001 801-3850  
008 D010001 PHILADELPHIA  
008 D020001 PA  
008 D030001 19103  
011 A000001 DELAWARE DISTRIBUTORS, L.P.  
011 B000001 8-29755  
011 C010001 PHILADELPHIA  
011 C020001 PA  
011 C030001 19103  
012 A000001 MELLON INVESTOR SERVICES  
012 B000001 84-5579  
012 C010001 RIDGEFIELD  
012 C020001 NJ  
012 C030001 07660  
013 A000001 ERNST & YOUNG LLP  
013 B010001 PHILADELPHIA  
013 B020001 PA  
PAGE 2  
013 B030001 19103  
014 A000001 DELAWARE DISTRIBUTORS, L.P.  
014 B000001 8-14232  
014 A000002 THE LINCOLN NATIONAL LIFE INSURANCE COMPANY  
014 B000002 8-2580  
014 A000003 LINCOLN FINANCIAL ADVISORS, CORP.

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND INC - Form NSAR-A

014 B000003 8-3978  
014 A000004 LINCOLN FINANCIAL DISTRIBUTOR, INC.  
014 B000004 8-145  
014 A000005 ANNUITY NET INSURANCE AGENCY, INC.  
014 B000005 8-102780  
015 A000001 J.P. MORGAN CHASE BANK  
015 B000001 C  
015 C010001 BROOKLYN  
015 C020001 NY  
015 C030001 11245  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 88  
019 C000000 DELAWAREIN  
020 A000001 JP MORGAN SECURITIES, INC.  
020 B000001 13-3224016  
020 C000001 19  
020 A000002 BNY BROKERAGE, INC.  
020 B000002 13-3989198  
020 C000002 19  
020 A000003 GOLDMAN SACHS & CO  
020 B000003 13-5108880  
020 C000003 15  
020 A000004 BRIDGE TRADING COMPANY  
020 B000004 43-1450530  
020 C000004 14  
020 A000005 LEHMAN BROTHERS INC.  
020 B000005 13-2518466  
020 C000005 13  
020 A000006 KNIGHT SECURITIES  
020 B000006 22-3660471  
020 C000006 13  
020 A000007 BEAR STEARNS & CO  
020 B000007 13-3299429  
020 C000007 12  
020 A000008 DEUTSCHE BANC ALEX BROWN INC.  
020 B000008 13-3311934  
020 C000008 11  
020 A000009 CREDIT SUISSE FIRST BOSTON CORPORATION  
020 B000009 13-5659485  
020 C000009 11  
020 A000010 PERSHING & CO., LLC  
020 B000010 13-2741729  
020 C000010 10  
PAGE 3  
021 000000 207  
022 A000001 JP MORGAN SECURITIES INC.  
022 B000001 13-3379014  
022 C000001 23680  
022 D000001 14935  
022 A000002 BARCLAYS INVESTMENTS, INC.  
022 B000002 06-1031656  
022 C000002 20786  
022 D000002 8130  
022 A000003 ABN AMRO INC.  
022 B000003 13-3227945  
022 C000003 7712  
022 D000003 9110  
022 A000004 CREDIT SUISSE FIRST BOSTON CORPORATION  
022 B000004 13-5659485  
022 C000004 7368

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND INC - Form NSAR-A

022	D000004	3733
022	A000005	MORGAN STANLEY & CO
022	B000005	13-2655998
022	C000005	6360
022	D000005	4246
022	A000006	BANKAMERICA SECURITIES L.L.C.
022	B000006	56-2058405
022	C000006	7522
022	D000006	2036
022	A000007	LEHMAN BROTHERS INC.
022	B000007	13-2518466
022	C000007	5845
022	D000007	2936
022	A000008	CITIGROUP GLOBAL MARKETS, INC.
022	B000008	11-2418191
022	C000008	4817
022	D000008	3451
022	A000009	DEUTSCHE BANC SECURITIES, INC.
022	B000009	13-2730828
022	C000009	4103
022	D000009	3586
022	A000010	GOLDMAN SACHS & CO
022	B000010	13-5108880
022	C000010	4266
022	D000010	2077
023	C000000	114112
023	D000000	70586
024	000000	N
026	A000000	N
026	B000000	Y
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	N
	PAGE	4
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

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND INC - Form NSAR-A

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
	PAGE 5	
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.550
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
054	B000000	N
054	C000000	N
054	D000000	Y

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND INC - Form NSAR-A

054 E000000 Y  
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 Y  
055 B000000 N  
056 000000 Y  
057 000000 N  
PAGE 6  
058 A000000 N  
059 000000 Y  
060 A000000 Y  
060 B000000 Y  
061 000000 0  
062 A000000 N  
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  
062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0  
063 A000000 0  
063 B000000 0.0  
066 A000000 N  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N  
070 A010000 Y  
070 A020000 Y  
070 B010000 Y  
070 B020000 N  
070 C010000 N  
070 C020000 N  
070 D010000 N  
070 D020000 N  
070 E010000 N  
070 E020000 N  
070 F010000 N  
070 F020000 N  
070 G010000 N  
070 G020000 N  
070 H010000 N  
070 H020000 N

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND INC - Form NSAR-A

070 I010000 N  
 070 I020000 N  
 070 J010000 N  
 070 J020000 N  
 070 K010000 Y  
     PAGE 7  
 070 K020000 Y  
 070 L010000 Y  
 070 L020000 Y  
 070 M010000 Y  
 070 M020000 Y  
 070 N010000 Y  
 070 N020000 Y  
 070 O010000 Y  
 070 O020000 N  
 070 P010000 Y  
 070 P020000 Y  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 N  
 070 R020000 N  
 071 A000000 134369  
 071 B000000 135289  
 071 C000000 216592  
 071 D000000 124  
 072 A000000 6  
 072 B000000 2714  
 072 C000000 2640  
 072 D000000 0  
 072 E000000 35  
 072 F000000 609  
 072 G000000 55  
 072 H000000 0  
 072 I000000 99  
 072 J000000 2  
 072 K000000 0  
 072 L000000 0  
 072 M000000 5  
 072 N000000 0  
 072 O000000 7  
 072 P000000 741  
 072 Q000000 0  
 072 R000000 21  
 072 S000000 11  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 91  
 072 X000000 1641  
 072 Y000000 0  
 072 Z000000 3748  
 072AA000000 18943  
 072BB000000 6254  
 072CC010000 0  
 072CC020000 13390  
 072DD010000 3913  
 072DD020000 0  
     PAGE 8  
 072EE000000 0  
 073 A010000 0.3040  
 073 A020000 0.0000  
 073 B000000 0.0000

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND INC - Form NSAR-A

073	C000000	0.1760
074	A000000	0
074	B000000	0
074	C000000	5136
074	D000000	64179
074	E000000	18587
074	F000000	130627
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	391
074	K000000	0
074	L000000	1648
074	M000000	0
074	N000000	220568
074	O000000	662
074	P000000	347
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	55764
074	S000000	0
074	T000000	163795
074	U010000	12876
074	U020000	0
074	V010000	12.72
074	V020000	0.00
074	W000000	0.0000
074	X000000	442
074	Y000000	0
075	A000000	0
075	B000000	166692
076	000000	11.99
077	A000000	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

PAGE 9

086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	245915103
087	A030000	DDF
088	A000000	Y
088	B000000	N
088	C000000	N
088	D000000	N

SIGNATURE KENNETH E. CROCKETT, SR.  
TITLE BLUE SKY ADMIN

