

DELAWARE INVESTMENTS DIVIDEND & INCOME FUND INC

Form NSAR-A

July 26, 2006

PAGE 1  
000 A000000 05/31/2006  
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 DELWARE INV 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 8-29755  
014 A000002 THE LINCOLN NATIONAL LIFE INSURANCE COMPANY  
014 B000002 8-13034  
014 A000003 LINCOLN FINANCIAL ADVISORS, CORP.

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

014 B000003 8-14685  
014 A000004 LINCOLN FINANCIAL DISTRIBUTOR, INC.  
014 B000004 8-13431  
014 A000005 JEFFERSON PILOT SECURITIES CORPORATION  
014 B000005 8-14609  
014 A000006 WINDWARD SECURITIES CORPORATION  
014 B000006 8-66037  
014 A000007 JEFFERSON PILOT VARIABLE CORPORATION  
014 B000007 8-15753  
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 85  
019 C000000 DELAWAREIN  
020 A000001 CITIGROUP GLOBAL MARKETS, INC.  
020 B000001 11-2418191  
020 C000001 11  
020 A000002 JP MORGAN SECURITIES, INC.  
020 B000002 13-3224016  
020 C000002 9  
020 A000003 BNY BROKERAGE, INC.  
020 B000003 13-3989198  
020 C000003 7  
020 A000004 KEEFE, BRUYETTE & WOODS INC.  
020 B000004 13-1964616  
020 C000004 6  
020 A000005 LIQUIDNET, INC  
020 B000005 13-4095933  
020 C000005 6  
020 A000006 CITATION FINANCIAL GROUP, L.P.  
020 B000006 13-3144415  
020 C000006 5  
020 A000007 BRIDGE TRADING COMPANY  
020 B000007 43-1450530  
020 C000007 5  
020 A000008 LEHMAN BROTHERS INC.  
020 B000008 13-2518466  
020 C000008 4  
020 A000009 UBS INVESTMENT BANK  
020 B000009 13-2998183  
PAGE 3  
020 C000009 4  
020 A000010 HOWARD, WEIL, LABOUISSIE FRIEDRICHES INC.  
020 B000010 72-0696314  
020 C000010 4  
021 000000 81  
022 A000001 CREDIT SUISSE FIRST BOSTON CORPORATION  
022 B000001 13-5659485  
022 C000001 3189  
022 D000001 3083  
022 A000002 CITIGROUP GLOBAL MARKETS, INC.  
022 B000002 11-2418191  
022 C000002 3302  
022 D000002 2562  
022 A000003 LEHMAN BROTHERS INC.  
022 B000003 13-2518466  
022 C000003 4178

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

022 D000003 1051  
022 A000004 UBS INVESTMENT BANK  
022 B000004 13-2998183  
022 C000004 2603  
022 D000004 2423  
022 A000005 MORGAN STANLEY & CO.  
022 B000005 13-2655998  
022 C000005 2489  
022 D000005 1759  
022 A000006 BANKAMERICA SECURITIES L.L.C.  
022 B000006 56-2058405  
022 C000006 2872  
022 D000006 1311  
022 A000007 JP MORGAN SECURITIES INC.  
022 B000007 13-3379014  
022 C000007 2777  
022 D000007 1320  
022 A000008 DEUTSCHE BANC SECURITIES, INC.  
022 B000008 13-2730828  
022 C000008 1989  
022 D000008 1793  
022 A000009 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
022 B000009 13-5674085  
022 C000009 2274  
022 D000009 1178  
022 A000010 GOLDMAN SACHS & CO  
022 B000010 13-5108880  
022 C000010 1006  
022 D000010 1476  
023 C000000 33186  
023 D000000 22729  
024 000000 Y  
025 A000001 MORGAN STANLEY  
025 B000001 13-2655998  
025 C000001 E  
PAGE 4  
025 D000001 2532  
025 A000002 LEHMAN BROTHERS INC.  
025 B000002 13-2518466  
025 C000002 D  
025 D000002 643  
025 D000003 0  
025 D000004 0  
025 D000005 0  
025 D000006 0  
025 D000007 0  
025 D000008 0  
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

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

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

PAGE 5

030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	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	0.550
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

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

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  
PAGE 6  
054 D000000 Y  
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  
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 Y  
066 B000000 N  
066 C000000 Y  
066 D000000 N  
066 E000000 N

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

066 F000000 N  
 066 G000000 N  
 067 000000 Y  
 068 A000000 N  
 068 B000000 N  
     PAGE 7  
 069 000000 N  
 070 A010000 Y  
 070 A020000 Y  
 070 B010000 Y  
 070 B020000 N  
 070 C010000 Y  
 070 C020000 N  
 070 D010000 Y  
 070 D020000 N  
 070 E010000 Y  
 070 E020000 N  
 070 F010000 Y  
 070 F020000 N  
 070 G010000 Y  
 070 G020000 N  
 070 H010000 Y  
 070 H020000 N  
 070 I010000 Y  
 070 I020000 N  
 070 J010000 Y  
 070 J020000 Y  
 070 K010000 Y  
 070 K020000 N  
 070 L010000 Y  
 070 L020000 Y  
 070 M010000 Y  
 070 M020000 Y  
 070 N010000 Y  
 070 N020000 Y  
 070 O010000 Y  
 070 O020000 Y  
 070 P010000 Y  
 070 P020000 Y  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 N  
 070 R020000 N  
 071 A000000 55544  
 071 B000000 65477  
 071 C000000 185776  
 071 D000000 60  
 072 A000000 6  
 072 B000000 2442  
 072 C000000 1912  
 072 D000000 0  
 072 E000000 38  
 072 F000000 541  
 072 G000000 39  
 072 H000000 0  
 072 I000000 101  
 072 J000000 3  
     PAGE 8  
 072 K000000 0  
 072 L000000 0  
 072 M000000 4  
 072 N000000 0

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

072	O000000	6
072	P000000	1116
072	Q000000	0
072	R000000	9
072	S000000	10
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	73
072	X000000	1902
072	Y000000	0
072	Z000000	2490
072AA	0000000	9774
072BB	0000000	2675
072CC	010000	0
072CC	020000	1567
072DD	010000	5250
072DD	020000	0
072EE	0000000	1588
073	A010000	0.4530
073	A020000	0.0000
073	B000000	0.1370
073	C000000	0.0000
074	A000000	66
074	B000000	12607
074	C000000	0
074	D000000	56951
074	E000000	14492
074	F000000	110915
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	124
074	K000000	0
074	L000000	1396
074	M000000	0
074	N000000	196551
074	O000000	803
074	P000000	260
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	47665
074	S000000	0
074	T000000	147823
074	U010000	11589
	PAGE	9
074	U020000	0
074	V010000	12.76
074	V020000	0.00
074	W000000	0.0000
074	X000000	412
074	Y000000	0
075	A000000	0
075	B000000	148896
076	O000000	12.76
077	A000000	N
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0

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

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	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	