

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

DELAWARE INVESTMENTS DIVIDEND & INCOME FUND INC

Form NSAR-B

January 27, 2006

PAGE 1
000 B000000 11/30/2005
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 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 8-14232
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-B

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 94
 019 C000000 DELAWAREIN
 020 A000001 JP MORGAN SECURITIES, INC.
 020 B000001 13-3224016
 020 C000001 25
 020 A000002 GOLDMAN SACHS & CO
 020 B000002 13-5108880
 020 C000002 21
 020 A000003 BRIDGE TRADING COMPANY
 020 B000003 43-1450530
 020 C000003 20
 020 A000004 BNY BROKERAGE, INC.
 020 B000004 13-3989198
 020 C000004 19
 020 A000005 BEAR STEARNS & CO
 020 B000005 13-3299429
 020 C000005 16
 020 A000006 CITIGROUP GLOBAL MARKETS, INC.
 020 B000006 11-2418191
 020 C000006 16
 020 A000007 CANTOR FITZGERALD & CO
 020 B000007 13-3680184
 020 C000007 16
 020 A000008 LEHMAN BROTHERS INC.
 020 B000008 13-2518466
 020 C000008 15
 020 A000009 DEUTSCHE BANC ALEX BROWN INC.
 020 B000009 13-3311934
 020 C000009 13
 020 A000010 CREDIT SUISSE FIRST BOSTON CORPORATION
 020 B000010 13-5659485
 020 C000010 13
 PAGE 3
 021 000000 292
 022 A000001 JP MORGAN SECURITIES INC.
 022 B000001 13-3311934
 022 C000001 47269
 022 D000001 45851
 022 A000002 BARCLAYS INVESTMENTS, INC.
 022 B000002 06-1031656
 022 C000002 34216
 022 D000002 11462
 022 A000003 BANKAMERICA SECURITIES L.L.C.
 022 B000003 56-2058405
 022 C000003 29620
 022 D000003 10396
 022 A000004 CREDIT SUISSE FIRST BOSTON CORPORATION
 022 B000004 13-5659485
 022 C000004 12713

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

022	D000004	8700
022	A000005	ABN AMRO INC.
022	B000005	13-3227945
022	C000005	8840
022	D000005	9110
022	A000006	LEHMAN BROTHERS INC.
022	B000006	13-2518466
022	C000006	9192
022	D000006	8021
022	A000007	MORGAN STANLEY & CO.
022	B000007	13-2655998
022	C000007	10183
022	D000007	6676
022	A000008	CITIGROUP GLOBAL MARKETS, INC.
022	B000008	11-2418191
022	C000008	8107
022	D000008	7015
022	A000009	DEUTSCHE BANC SECURITIES, INC.
022	B000009	13-2730828
022	C000009	6936
022	D000009	7637
022	A000010	MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
022	B000010	13-5674085
022	C000010	7716
022	D000010	3536
023	C000000	212853
023	D000000	148629
024	000000	Y
025	A000001	MORGAN STANLEY
025	B000001	13-2655998
025	C000001	E
025	D000001	2532
025	A000002	LEHMAN BROTHERS INC.
025	B000002	13-2518466
025	C000002	D
	PAGE	4
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
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0

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

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
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
	PAGE 5	
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
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0

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

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	
054	E000000	Y	
054	F000000	N	
054	G000000	Y	
	PAGE	6	
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	
066	F000000	N	
066	G000000	N	
067	000000	Y	
068	A000000	N	

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

068	B000000	N	
069	0000000	N	
070	A010000	Y	
070	A020000	Y	
070	B010000	Y	
	PAGE	7	
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	N	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
070	K010000	Y	
070	K020000	N	
070	L010000	Y	
070	L020000	N	
070	M010000	Y	
070	M020000	N	
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		194174
071	B000000		221374
071	C000000		207029
071	D000000		94
072	A000000	12	
072	B000000		5053
072	C000000		6086
072	D000000		0
072	E000000		68
072	F000000		1164
072	G000000		95
072	H000000		0
072	I000000		274
072	J000000		10
072	K000000		0
072	L000000		0
072	M000000		9
072	N000000		1
	PAGE	8	
072	O000000		28
072	P000000		1616
072	Q000000		0
072	R000000		27

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

072	S000000	65
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	222
072	X000000	3511
072	Y000000	0
072	Z000000	7696
072AA	000000	30360
072BB	000000	9577
072CC	010000	0
072CC	020000	20069
072DD	010000	8899
072DD	020000	0
072EE	000000	2947
073	A010000	0.7220
073	A020000	0.0000
073	B000000	0.2380
073	C000000	0.0000
074	A000000	71
074	B000000	5628
074	C000000	0
074	D000000	54619
074	E000000	18870
074	F000000	113881
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	4255
074	K000000	0
074	L000000	1674
074	M000000	0
074	N000000	198998
074	O000000	4315
074	P000000	320
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	47725
074	S000000	0
074	T000000	146638
074	U010000	11589
074	U020000	0
074	V010000	12.65
074	V020000	0.00
074	W000000	0.0000
PAGE		9
074	X000000	422
074	Y000000	0
075	A000000	0
075	B000000	159893
076	000000	12.65
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	Y
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N

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

077 J000000 N
 077 K000000 N
 077 L000000 N
 077 M000000 N
 077 N000000 N
 077 O000000 N
 077 P000000 N
 077 Q010000 Y
 077 Q020000 N
 077 Q030000 N
 078 000000 N
 080 A000000 TRAVELERS CASUALTY AND SURETY CO OF AMERICA
 080 B000000 GULF INSURANCE COMPANY INC
 080 C000000 40000
 081 A000000 Y
 081 B000000 94
 082 A000000 Y
 082 B000000 50
 083 A000000 N
 083 B000000 0
 084 A000000 N
 084 B000000 0
 085 A000000 Y
 085 B000000 N
 086 A010000 0
 086 A020000 0
 086 B010000 1288
 086 B020000 16855
 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
 PAGE 10
 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