

DELAWARE INVESTMENTS DIVIDEND & INCOME FUND INC

Form NSAR-A

July 27, 2004

PAGE 1
000 A000000 05/31/2004
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 DEL 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
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
013 B030001 19103
014 A000001 LINCOLN FINANCIAL ADVISORS CORPORATION
014 B000001 8-3978
014 A000002 LINCOLN FINANCIAL DISTRIBUTORS, INC
014 B000002 8-145
014 A000003 LINCOLN NATIONAL LIFE INSURANCE COMPANY
014 B000003 8-2580
014 A000004 ANNUITY NET, INC
014 B000004 8-102780
014 A000005 FIRST PENN-PACIFIC SECURITIES, INC.
PAGE 2
014 B000005 8-47865
015 A000001 J.P. MORGAN CHASE BANK
015 B000001 C
015 C010001 BROOKLYN
015 C020001 NY
015 C030001 11245

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

015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 94
019 C000000 DELAWAREIN
020 A000001 CREDIT SUISSE FIRST BOSTON CORPORATION
020 B000001 13-5659485
020 C000001 10
020 A000002 GOLDMAN SACHS & CO
020 B000002 13-5108880
020 C000002 6
020 A000003 HOENIG & CO., INC., A DIVISION OF ITG CORP.
020 B000003 95-4339369
020 C000003 5
020 A000004 SANFORD C BERNSTEIN
020 B000004 13-4132953
020 C000004 5
020 A000005 JANNEY MONTGOMERY SCOTT LLC
020 B000005 23-0731260
020 C000005 5
020 A000006 CITATION FINANCIAL GROUP, L.P.
020 B000006 13-3144415
020 C000006 4
020 A000007 OTA LIMITED PARTNERSHIP
020 B000007 13-3545927
020 C000007 4
020 A000008 CITIGROUP GLOBAL MARKETS, INC.
020 B000008 11-2418191
020 C000008 4
020 A000009 FANO SECURITIES LLC
020 B000009 06-1478858
020 C000009 3
020 A000010 HARRIS NESBITT CORP
020 B000010 13-3459853
020 C000010 3
021 000000 71
022 A000001 JP MORGAN SECURITIES INC.
022 B000001 13-3379014
022 C000001 33017
022 D000001 23865
022 A000002 BANC OF AMERICA SECURITIES L.L.C.
022 B000002 56-2058405
022 C000002 34570
022 D000002 21386
022 A000003 UBS WARBURG LLC
PAGE 3
022 B000003 13-2998183
022 C000003 20224
022 D000003 15329
022 A000004 GOLDMAN SACHS & CO
022 B000004 13-5108880
022 C000004 10689
022 D000004 11632
022 A000005 CREDIT SUISSE FIRST BOSTON CORPORATION
022 B000005 13-5659485
022 C000005 9334
022 D000005 9940
022 A000006 DEUTSCHE BANC SECURITIES, INC.
022 B000006 13-2730828
022 C000006 8457
022 D000006 7187
022 A000007 CITIGROUP GLOBAL MARKETS, INC.

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

022 B000007 11-2418191
 022 C000007 7669
 022 D000007 7654
 022 A000008 MORGAN STANLEY & CO.
 022 B000008 13-2655998
 022 C000008 6821
 022 D000008 7439
 022 A000009 LEHMAN BROTHERS INC.
 022 B000009 13-2518466
 022 C000009 6056
 022 D000009 6072
 022 A000010 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
 022 B000010 13-5674085
 022 C000010 6021
 022 D000010 5847
 023 C000000 168745
 023 D000000 133477
 024 000000 Y
 025 A000001 BANK OF AMERICA
 025 B000001 56-2058405
 025 C000001 E
 025 D000001 2834
 025 A000002 JP MORGAN CHASE
 025 B000002 13-3379014
 025 C000002 E
 025 D000002 1646
 025 A000003 MORGAN STANLEY
 025 B000003 13-2655998
 025 C000003 E
 025 D000003 3066
 025 D000004 0
 025 D000005 0
 025 D000006 0
 025 D000007 0
 025 D000008 0

PAGE 4

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
 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

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

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	
054	E000000	Y	
054	F000000	N	
054	G000000	Y	
054	H000000	Y	
054	I000000	N	
054	J000000	Y	
	PAGE	5	
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	
066	A000000	Y	
066	B000000	N	
066	C000000	Y	
066	D000000	N	

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

066 E000000 N
066 F000000 N
067 000000 Y
068 A000000 Y
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y
PAGE 6
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 Y
070 K010000 N
070 K020000 N
070 L010000 Y
070 L020000 Y
070 M010000 N
070 M020000 N
070 N010000 Y
070 N020000 Y
070 O010000 Y
070 O020000 N
070 P010000 Y
070 P020000 N
070 Q010000 N
070 Q020000 N
070 R010000 N
070 R020000 N
071 A000000 103477
071 B000000 109421
071 C000000 205858
071 D000000 101
072 A000000 6
072 B000000 2741
072 C000000 2100
072 D000000 0
072 E000000 16
072 F000000 585
072 G000000 53
072 H000000 0
072 I000000 50
072 J000000 4
072 K000000 0
072 L000000 0
072 M000000 6
072 N000000 0
072 O000000 0

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

072 P000000 321
 072 Q000000 0
 072 R000000 14
 072 S000000 14
 072 T000000 0

PAGE 7

072 U000000 0
 072 V000000 0
 072 W000000 90
 072 X000000 1137
 072 Y000000 0
 072 Z000000 3720
 072AA000000 8226
 072BB000000 3422
 072CC010000 982
 072CC020000 0
 072DD010000 3980
 072DD020000 0
 072EE000000 0
 073 A010000 0.3090
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.1710
 074 A000000 0
 074 B000000 0
 074 C000000 9653
 074 D000000 60567
 074 E000000 20884
 074 F000000 118972
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 955
 074 K000000 0
 074 L000000 1532
 074 M000000 0
 074 N000000 212563
 074 O000000 2483
 074 P000000 257
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 55903
 074 S000000 0
 074 T000000 153920
 074 U010000 12876
 074 U020000 0
 074 V010000 11.95
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 485
 074 Y000000 0
 075 A000000 0
 075 B000000 157802
 076 000000 11.08
 077 A000000 N

PAGE 8

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	BLUESKY ADMIN	