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DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC

Form NSAR-A

July 27, 2012

000 A000000 05/31/2012
000 C000000 0000896923
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 DELWARE INV DIVIDEND & INCOME FUND, INC.
001 B000000 811-07460
001 C000000 2152552369
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 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.
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 BNY MELLON BANK N.A.
015 B000001 C
015 C010001 EVERETT

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015 C020001 MA
015 C030001 02149
018 000000 Y
019 A000000 Y
019 B000000 85
019 C000000 DELAWAREIN
020 A000001 GOLDMAN SACHS & CO
020 B000001 13-5108880
020 C000001 2
020 A000002 SG COWEN SECURITIES CORPORATION
020 B000002 13-5616116
020 C000002 1
020 A000003 BARCLAYS INVESTMENTS, INC.
020 B000003 06-1031656
020 C000003 1
020 A000004 CITIGROUP GLOBAL MARKETS, INC.
020 B000004 11-2418191
020 C000004 1
020 A000005 CIBC WORL MARKETS
020 B000005 13-2798343
020 C000005 1
021 000000 6
022 A000001 BANKAMERICA SECURITIES L.L.C.
022 B000001 56-2058405
022 C000001 2068
022 D000001 1876
022 A000002 JP MORGAN SECURITIES INC
022 B000002 13-3379014
022 C000002 2369
022 D000002 1127
022 A000003 CREDIT SUISSE FIRST BOSTON CORPORATION
022 B000003 13-5659485
022 C000003 1696
022 D000003 1643
022 A000004 CITIGROUP GLOBAL MARKETS, INC.
022 B000004 11-2418191
022 C000004 1367
022 D000004 1068
022 A000005 DEUTSCHE BANC SECURITIES, INC.
022 B000005 13-2730828
022 C000005 1536
022 D000005 576
022 A000006 MORGAN STANLEY & CO.
022 B000006 13-2655998
022 C000006 1150
022 D000006 819
022 A000007 WACHOVIA SECURITIES INC.
022 B000007 34-1542819
022 C000007 870
022 D000007 662
022 A000008 JEFFERIES & COMPANY, INC
022 B000008 95-2622900
022 C000008 816
022 D000008 679
022 A000009 GOLDMAN SACHS & CO
022 B000009 13-5108880
022 C000009 708
022 D000009 318
022 A000010 BARCLAYS INVESTMENTS, INC.
022 B000010 06-1031656
022 C000010 398
022 D000010 374

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023	C000000	15240
023	D000000	11247
024	000000	N
026	A000000	N
026	B000000	Y
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	N
026	G020000	Y
026	H000000	N
027	000000	N
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.550
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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
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048	K020000	0.000
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052	000000	N
053	A000000	Y
053	B000000	Y
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
054	K000000	N
054	L000000	N
054	M000000	Y
054	N000000	N
054	O000000	Y
055	A000000	Y
055	B000000	Y

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056	000000	Y	
057	000000	N	
058	A000000	N	
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062	G000000		0.0
062	H000000		0.0
062	I000000		0.0
062	J000000		0.0
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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
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066	B000000	N	
066	C000000	Y	
066	D000000	N	
066	E000000	N	
066	F000000	N	
066	G000000	N	
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068	B000000	N	
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	
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070	F020000	N	
070	G010000	Y	
070	G020000	N	
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070	H020000	N	
070	I010000	Y	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	N	
070	M010000	Y	
070	M020000	Y	

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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		16954
071	B000000		16631
071	C000000		96508
071	D000000	17	
072	A000000	6	
072	B000000		1734
072	C000000		920
072	D000000		0
072	E000000		24
072	F000000		277
072	G000000		20
072	H000000		0
072	I000000		83
072	J000000		2
072	K000000		0
072	L000000		0
072	M000000		2
072	N000000		1
072	O000000		0
072	P000000		167
072	Q000000		0
072	R000000		7
072	S000000		20
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		29
072	X000000		608
072	Y000000		0
072	Z000000		2070
072AA	000000		1329
072BB	000000		1895
072CC	010000		5453
072CC	020000		0
072DD	010000		3256
072DD	020000		0
072EE	000000		0
073	A010000		0.3450
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		0
074	B000000		5264
074	C000000		1777
074	D000000		41616
074	E000000		2375
074	F000000		53097
074	G000000		0
074	H000000		0
074	I000000		200
074	J000000		152
074	K000000		0

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074	L000000	891
074	M000000	3892
074	N000000	109264
074	O000000	736
074	P000000	193
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	32248
074	S000000	0
074	T000000	76087
074	U010000	9439
074	U020000	0
074	V010000	8.06
074	V020000	0.00
074	W000000	0.0000
074	X000000	291
074	Y000000	0
075	A000000	0
075	B000000	77462
076	000000	7.62
077	A000000	Y
077	B000000	N
077	C000000	N
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077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	Y
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	FEDERAL INSURANCE COMPANY
080	B000000	ST. PAUL FIRE AND MARINE INSURANCE COMPANY
080	C000000	40000
081	A000000	Y
081	B000000	85
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	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0

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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 Brian L. Murray
TITLE SVP/Chief Compliance Officer