

Edgar Filing: Delaware Investments National Municipal Income Fund - Form NSAR-A

Delaware Investments National Municipal Income Fund
Form NSAR-A
November 26, 2013

000 A000000 09/30/2013
000 C000000 0000895574
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 DEL INV NATIONAL MUNICIPAL INCOME FUND
001 B000000 811-07410
001 C000000 2152558743
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 DELAWARE SERVICE COMPANY, INC.
012 B000001 84-1640
012 C010001 PHILADELPHIA
012 C020001 PA
012 C030001 19103
013 A000001 PRICE WATERHOUSE COOPERS
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
014 A000001 DELAWARE DISTRIBUTORS, L.P.
014 B000001 8-29755
014 A000002 FOX-PITT, KELTON INCORPORATED
014 B000002 8-27683
014 A000003 MACQUARIE SECURITIES (USA) INC.
014 B000003 8-47198
015 A000001 BNY MELLON BANK N.A.
015 B000001 C
015 C010001 EVERETT
015 C020001 MA
015 C030001 02149
018 000000 Y
019 A000000 Y
019 B000000 81
019 C000000 DELAWAREIN
021 000000 0
022 A000001 JP MORGAN SECURITIES LLC

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| | | | |
|-----|---------|--|--|
| 022 | B000001 | 13-3224016 | |
| 022 | C000001 | 4978 | |
| 022 | D000001 | 1599 | |
| 022 | A000002 | MERRILL LYNCH, PIERCE, FENNER & SMITH INC. | |
| 022 | B000002 | 13-5674085 | |
| 022 | C000002 | 5836 | |
| 022 | D000002 | 663 | |
| 022 | A000003 | CITIGROUP GLOBAL MARKETS, INC. | |
| 022 | B000003 | 11-2418191 | |
| 022 | C000003 | 2003 | |
| 022 | D000003 | 4374 | |
| 022 | A000004 | BARCLAYS INVESTMENTS, INC. | |
| 022 | B000004 | 06-1031656 | |
| 022 | C000004 | 1755 | |
| 022 | D000004 | 2173 | |
| 022 | A000005 | STIFEL, NICHOLAS & COMPANY, INC. | |
| 022 | B000005 | 43-0538770 | |
| 022 | C000005 | 0 | |
| 022 | D000005 | 3740 | |
| 022 | A000006 | WACHOVIA SECURITIES INC. | |
| 022 | B000006 | 34-1542819 | |
| 022 | C000006 | 1580 | |
| 022 | D000006 | 580 | |
| 022 | A000007 | UBS INVESTMENT BANK | |
| 022 | B000007 | 13-2998183 | |
| 022 | C000007 | 1052 | |
| 022 | D000007 | 1066 | |
| 022 | A000008 | THE TORONTO-DOMINION BANK | |
| 022 | B000008 | 13-5640479 | |
| 022 | C000008 | 0 | |
| 022 | D000008 | 1720 | |
| 022 | A000009 | GOLDMAN SACHS & CO | |
| 022 | B000009 | 13-5108880 | |
| 022 | C000009 | 810 | |
| 022 | D000009 | 820 | |
| 022 | A000010 | CRONIN & CO INC, | |
| 022 | B000010 | 41-1233403 | |
| 022 | C000010 | 0 | |
| 022 | D000010 | 1252 | |
| 023 | C000000 | 21608 | |
| 023 | D000000 | 19890 | |
| 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 | 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 | |

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| | | |
|-----|---------|-------|
| 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 |
| 029 | 000000 | N |
| 030 | A000000 | 0 |
| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 034 | 000000 | N |
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
| 048 | 000000 | 0.400 |
| 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 |

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| | | | |
|-----|---------|---|-------|
| 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 | N | |
| 056 | 000000 | Y | |
| 057 | 000000 | N | |
| 058 | A000000 | N | |
| 059 | 000000 | Y | |
| 060 | A000000 | Y | |
| 060 | B000000 | Y | |
| 061 | 000000 | | 250 |
| 062 | A000000 | Y | |
| 062 | B000000 | | 0.0 |
| 062 | C000000 | | 0.0 |
| 062 | D000000 | | 0.0 |
| 062 | E000000 | | 1.6 |
| 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 | | 147.9 |
| 062 | P000000 | | 0.0 |
| 062 | Q000000 | | 0.0 |
| 062 | R000000 | | 0.0 |
| 063 | A000000 | | 0 |
| 063 | B000000 | | 21.2 |
| 064 | A000000 | Y | |
| 064 | B000000 | N | |
| 066 | A000000 | N | |
| 067 | 000000 | N | |
| 068 | A000000 | N | |
| 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 | |
| 070 | E020000 | N | |
| 070 | F010000 | Y | |
| 070 | F020000 | N | |

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| | | | |
|-------|---------|------|--------|
| 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 | N | |
| 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 | | 19387 |
| 071 | B000000 | | 19912 |
| 071 | C000000 | | 92978 |
| 071 | D000000 | 21 | |
| 072 | A000000 | 6 | |
| 072 | B000000 | 2120 | |
| 072 | C000000 | 0 | |
| 072 | D000000 | 0 | |
| 072 | E000000 | 0 | |
| 072 | F000000 | 188 | |
| 072 | G000000 | 18 | |
| 072 | H000000 | 0 | |
| 072 | I000000 | 16 | |
| 072 | J000000 | 1 | |
| 072 | K000000 | 0 | |
| 072 | L000000 | 0 | |
| 072 | M000000 | 2 | |
| 072 | N000000 | 0 | |
| 072 | O000000 | 0 | |
| 072 | P000000 | 0 | |
| 072 | Q000000 | 0 | |
| 072 | R000000 | 18 | |
| 072 | S000000 | 9 | |
| 072 | T000000 | 0 | |
| 072 | U000000 | 28 | |
| 072 | V000000 | 0 | |
| 072 | W000000 | 11 | |
| 072 | X000000 | 291 | |
| 072 | Y000000 | 0 | |
| 072 | Z000000 | 1829 | |
| 072AA | 000000 | 166 | |
| 072BB | 000000 | 950 | |
| 072CC | 010000 | 0 | |
| 072CC | 020000 | 6963 | |
| 072DD | 010000 | 1585 | |
| 072DD | 020000 | 0 | |
| 072EE | 000000 | 0 | |
| 073 | A010000 | | 0.3500 |

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| | | |
|-----|---------|--------|
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.0000 |
| 074 | A000000 | 139 |
| 074 | B000000 | 0 |
| 074 | C000000 | 985 |
| 074 | D000000 | 88996 |
| 074 | E000000 | 0 |
| 074 | F000000 | 0 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 0 |
| 074 | J000000 | 216 |
| 074 | K000000 | 0 |
| 074 | L000000 | 1311 |
| 074 | M000000 | 248 |
| 074 | N000000 | 91895 |
| 074 | O000000 | 1645 |
| 074 | P000000 | 34 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 30040 |
| 074 | S000000 | 0 |
| 074 | T000000 | 60176 |
| 074 | U010000 | 4528 |
| 074 | U020000 | 0 |
| 074 | V010000 | 13.29 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 98 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 63520 |
| 076 | 000000 | 11.90 |
| 077 | A000000 | Y |
| 077 | B000000 | N |
| 077 | C000000 | Y |
| 077 | D000000 | N |
| 077 | E000000 | N |
| 077 | F000000 | N |
| 077 | G000000 | N |
| 077 | H000000 | N |
| 077 | I000000 | N |
| 077 | J000000 | N |
| 077 | K000000 | N |
| 077 | L000000 | N |
| 077 | M000000 | N |
| 077 | N000000 | N |
| 077 | O000000 | N |
| 077 | P000000 | N |
| 077 | Q010000 | N |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | C000000 | |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |

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| | | |
|-----------|--|--------------|
| 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 | 24610T108 |
| 087 | A030000 | VFL |
| 088 | A000000 | Y |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | Brian L. Murray | |
| TITLE | Senior Vice President/Chief Compliance Officer | |