



STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION
DIVISION OF PARI-MUTUEL WAGERING
 1940 North Monroe Street
 Tallahassee, Florida 32399-1035

| | | |
|--|-------------|-------------------------------|
| Permitholder | Meet Period | Date of Last Live Performance |
| OUTS BALANCE AND ADJUSTMENTS | | |
| | | <u>Amount</u> |
| 1. Outstanding tickets | | _____ |
| 2. Undistributed money from wagers which failed to enter handle | | _____ |
| 3. Underpayment to winning bettors | | _____ |
| 4. Other (explain) | | _____ |
| 5. Total outs balance (Net total of 1 through 4) | | _____ |
| PAYMENTS MADE AFTER END OF MEET | | |
| <u># of Tickets</u> | | <u>Amount</u> |
| 6. _____ * Processed through the permitholder's tote between meets (Dark Period Cashing) | | _____ |
| 7. _____ * Processed through the permitholder's subsequent meet or after live meet | | _____ |
| 8. _____ * Processed through another permitholder's tote system Other permitholder _____ | | _____ |
| 9. _____ ** Processed manually off line with checks issued to the patrons | | _____ |
| 10. _____ ** Processed manually off line on a cash only basis, no checks | | _____ |
| 11. _____ ** Processed manually off line at another facility, no checks to patrons, checks issued to the facility reimbursing, Name _____ | | _____ |
| 12. Total outs paid after closing performance (total lines 6 through 11) | | _____ |
| 13. Total outs balance less total outs paid (line 5 less line 12) | | _____ |
| 14. Check number _____, Check amount | | _____ |
| Amount Due to The State (if applicable) | | ===== |
| Signature of Financial Officer _____ | Date _____ | |
| REQUIRED ATTACHMENTS | | |
| * Remit a totalisator list of outs cashed after the last day of the meet with all keyboard cashed tickets. ** Separate each bundle of tickets by date, enclose calculator tape and/or log and remit to the Division. (Applicable horse tracks should enclose copy of check sent to the Breeders' Association.) | | |