



**STATE OF FLORIDA**  
**DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION**  
**DIVISION OF PARI-MUTUEL WAGERING**  
 www.myfloridalicense.com

Permitholder	Meet Period	Date of Last Live Performance
<b>OUTS BALANCE AND ADJUSTMENTS</b>		
		<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)		_____
<b>PAYMENTS MADE AFTER END OF MEET</b>		
<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 _____
<b>REQUIRED ATTACHMENTS</b>		
* 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.)		