



Pari-Mutuel Betting Tax Return - Schedule 4

Outstanding Pari-Mutuel Tickets Balance

AU-212.4

(4/18)

Page _____

Race Meeting _____ Race meeting begin date _____ Race meeting end date _____

Reporting period: from _____ to _____

Organization name _____

On-track and inter-track wagering at _____

Inter-track wagering only at _____

	Date (mm/dd/yy)						
<i>(See instructions on back)</i>							
Previous balance							
Current period							
Total outstanding							
Paid in current period							
Balance							

Explanation _____

Instructions

General information

This schedule is used to provide daily and total race meeting reconciliations of outstanding pari-mutuel ticket balances. Track operators must prepare separate schedules for on-track wagering and inter-track wagering, if segregated.

For daily reconciliations, enter the reporting period dates for each schedule. For race meeting reconciliations (see below), enter the race meeting being reported and the beginning and ending dates of the meeting. A *race meeting* is a recognized meeting sanctioned by the New York State Gaming Commission, held at a race course in New York State, and operated by a duly licensed organization for the time and at the place where the meeting is licensed to be held. For more information on race meetings, see Form AU-207-1, *Instructions for Form AU-207*.

Indicate whether the outstanding ticket balances consist of both on-track and inter-track wagering or inter-track wagering only, and identify the racetrack(s) where amounts were wagered.

Complete Form AU-212.4 showing the total outstanding pari-mutuel tickets balance for each race meeting held and mail the completed forms to the New York State Gaming Commission and the Tax Department within 30 days after the last day of the race meeting. Mail the completed forms to:

NYS TAX DEPARTMENT
PO BOX 15195
ALBANY NY 12227-5195

If not using U.S. Mail, see Publication 55, Designated Private Delivery Services.

Also mail your completed Forms to:

NEW YORK STATE GAMING COMMISSION
PO BOX 7500
SCHENECTADY NY 12301-7500

Line instructions

Date – Enter the date of reconciliation.

Previous balance – Enter the balance from the last reconciliation.

Current period – Enter the amount of outstanding tickets added this date.

Total outstanding – Add the two preceding lines and enter the total.

Paid in current period – Enter the total of outstanding tickets cashed this date.

Balance – Subtract the *Paid in current period* line from the Total *outstanding* line and enter the remaining balance. This balance must also be entered as the *Previous balance* on the next reconciliation date.

Explanation – Enter any explanation necessary.
