



New York State Pari-Mutuel Betting Tax Return - Schedule IV Outstanding Pari-Mutuel Tickets Balance

Reporting period: from _____ to _____ Organization name _____

On-track including ITW of _____ Inter-track wagering at _____

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

Remarks _____

Instructions

General information

This schedule will provide a daily reconciliation of outstanding ticket balances. Track operators will prepare separate schedules for on-track races and inter-track wagering if segregated.

List the name of the organization and type of racing applicable to outstanding ticket schedule. If on-track outstanding tickets include the uncashed tickets of an inter-track wagering participant, enter the name of participant on the line provided. If this schedule is prepared by an inter-track wagering participant maintaining their own segregated outstanding ticket balances, enter the name of the host track.

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.

Remarks — Enter any explanation required.
