

# Rideau Carleton Raceway

## Purse Statement

As of November 30, 2005

### Contributions:

#### Mutuels

Gross Aggregate Purse Contribution	1,726,054.53	
Less: Belleville's Distribution	<u>67,819.71</u>	
Net Aggregate Purse Contribution	1,658,234.82	
Telephone Account Wagering Contribution	43,678.60	
Provincial Grant ( OHRIA )	307,019.54	
Standardbred Revenue Allocation	<u>148,490.88</u>	
Total Contribution: Mutuels		2,157,423.84

#### Slots

Gross Aggregate Purse Contribution	9,947,958.80	
Less: 8.37 % Stake Fees	<u>832,644.15</u>	
Net Aggregate Purse Contribution		9,115,314.65

#### Interest

3,411.32

#### Total Purses Owing to the Horseman:

11,276,149.81

### Distributions

Overnights		10,227,330.00
Stakes	393,000.00	
Less: Stakes Fees Collected	<u>299,689.20</u>	
		93,310.80
NCRHHA 1.5%		162,309.59
ORC Charges		79,690.00
NCRHHA Charges		22,197.04
Benevolent Fund		<u>3,350.00</u>

#### Total Purses Distributed to the Horseman

10,588,187.43

Opening Balance, January 1, 2005

625,591.36

Closing Balance, November 30, 2005

1,313,553.74

# Rideau Carleton Raceway

## Purse/Bank Rec. Statement

As of November 30, 2005

Balance As Per Accounting Statement, November 30

1,313,553.74

#### Add:

Outstanding 8.37%	115,449.22	
Outstanding Overnights	262,600.00	
Outstanding NCRHHA 1.5 % - 2005	82,309.59	
Outstanding Benevolent Fund	<u>8,430.00</u>	
		468,788.81

#### Deduct:

Mutuel Underpayment	149,065.73	
Outstanding Telephone Account	43,678.60	
Outstanding Stake Fees	116,402.40	
Outstanding HIP	90,136.02	
Outstanding SRA	42,246.83	
Outstanding Slot Remittance	527,222.09	
Purse Overpayments 2000 - 2003	<u>11,123.30</u>	
		<u>-979,874.97</u>

Adjusted Balance

802,467.59

Balance As Per Bank Statement, Nov 30

0.00

Rideau Acct	7,360.00	
Horsemen	<u>795,107.59</u>	
		<u>802,467.59</u>