

**Administration Agreement Schedule 1 Tables reflecting 2018-19 Funding**

**TABLE 1**

	<b>Maximum Funding Available by Funding Year<sup>1</sup></b>
	<b>18/19<sup>2</sup></b>
<b>Maximum Funding Available under Agreement</b>	\$94,711,100
<b>Proposed Program Component Allocation</b>	
LR Centralized and Alliance Tracks	\$77,733,175
LR Regional Tracks – Purses and Operational Support	\$3,851,000
LR FAR Tracks – Purses and Operational Support	\$12,550,000
Industry Development	\$240,925
Program Administration	-
<b>Transition Funding</b>	\$336,000
<b>Maximum Available</b>	<b>\$94,711,100</b>

Notes to Table 1

<sup>1</sup> Numbers cited are approximate amounts and may not add due to rounding.

<sup>2</sup> Projected Maximum Funding is subject to appropriation and confirmation by the Minister.

**TABLE 2**

<b>F2018-19 Cash Flow - Horse Racing Partnership Funding Program</b>							
MOF EFT Date	03-Apr-18	25-May-18	27-Jul-18	21-Sep-18	23-Nov-18	25-Jan-19	
OLG EFT Date	04-Apr-18	30-May-18	01-Aug-18	26-Sep-18	28-Nov-18	30-Jan-19	
Racetrack receipt date	9-Apr-18	4-Jun-18	7-Aug-18	1-Oct-18	3-Dec-18	04-Feb-19	<b>Total</b>
<b>MOF Component Expenditures</b>	<b>April</b>	<b>June/July</b>	<b>August</b>	<b>October</b>	<b>December</b>	<b>February</b>	
Live Racing - Centralized and Alliance Tracks	15,022,557	20,836,820	19,190,151	9,255,376	4,694,707	8,733,564	<b>77,733,175</b>
Live Racing - Regional Tracks	672,000	1,610,000	1,262,000	255,000	52,000	-	<b>3,851,000</b>
FAR Support	2,152,632	5,355,305	2,855,515	963,670	557,718	665,160	<b>12,550,000</b>
Industry Development	2,040,925	-	-	-	-	- 1,800,000	<b>240,925</b>
Transition Funding	-	336,000	-	-	-	-	<b>336,000</b>
<b>Total</b>	<b>19,888,114</b>	<b>28,138,125</b>	<b>23,307,666</b>	<b>10,474,046</b>	<b>5,304,425</b>	<b>7,598,724</b>	<b>94,711,100</b>