

ONTARIO INTERNATIONAL AIRPORT AUTHORITY
CONTINUING ANNUAL DISCLOSURE REQUIREMENTS

SUPPLEMENTAL INFORMATION (UNAUDITED)
FOR THE YEAR ENDING JUNE 30, 2019

**Ontario International Airport Authority
Supplemental Information - (UNAUDITED)
Annual Continuing Disclosure Requirements
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Ontario International Airport Authority
Supplemental Information
Historical Enplaned Passengers by Airline
(UNAUDITED)

	FYE 2018		FYE 2019	
	Enplanements	Share	Enplanements	Share
Aero Mexico	14,644	0.60%	-	0.00%
Alaska Airlines	190,797	8.00%	190,050	7.20%
American Airlines	438,617	18.30%	457,205	17.40%
China Airlines	20,655	0.90%	87,255	3.30%
Delta Airlines	82,080	3.40%	108,828	4.10%
Frontier	75,729	3.20%	116,354	4.40%
Jet Blue	-	0.00%	39,631	1.50%
Other	600	0.00%	366	0.00%
Omni Air	3,805	0.20%	778	0.00%
Southwest Airlines	1,319,872	54.90%	1,376,503	52.40%
Sun Country	2,243	0.10%	1,404	0.10%
United Airlines	202,842	8.50%	205,193	7.80%
Volaris (Concesionaria)	45,892	1.90%	48,664	1.80%
	2,397,776	100.00%	2,632,231	100.00%

**Ontario International Airport Authority
Supplemental Information
Historical Landed Weight by Airline
(UNAUDITED)**

	FYE 2018		FYE 2019	
	Landed Weight	Share	Landed Weight	Share
ABX Air, Inc	82,242	1.20%	147,390	2.00%
Aero Mexico	14,078	0.20%	-	0.00%
Air Canada Airlines	-	0.00%	236,921	3.30%
Air Transport International Inc	361,369	5.50%	199,622	2.80%
Alaska Airlines	204,376	3.10%	476,200	6.60%
American Airlines	462,356	7.00%	25,870	0.40%
Ameriflight LLC	-	0.00%	561,698	7.80%
Atlas Air	379,926	5.70%	152,147	2.10%
China Airlines	54,292	0.80%	118,726	1.60%
Delta Airlines	90,394	1.40%		0.00%
Dynamic Airways	3,520	0.10%	311	0.00%
Empire Airlines Inc	8,930	0.10%	9,039	0.10%
Federal Express	767,548	11.60%	798,971	11.10%
Frontier Airlines	74,456	1.10%	107,875	1.50%
JetBlue Airlines	-	0.00%	34,222	0.50%
Kalitta Charters	12,236	0.20%	12,776	0.20%
Miami Air International Inc	585	0.00%	1,170	0.00%
Omni Air International	8,140	0.10%	6,450	0.10%
Sierra Pacific Airlines	975	0.00%	770	0.00%
Southwest Airlines	1,536,018	23.20%	1,532,052	21.20%
Sun Country Airlines	2,340	0.00%	4,535	0.10%
United Airlines	215,894	3.30%	224,641	3.10%
UPS	2,274,950	34.40%	2,492,607	34.50%
Volaris	54,854	0.80%	51,828	0.70%
WestAir Inc	-	0.00%	21,459	0.30%
	6,609,479	99.80%	7,217,280	100.00%

**Ontario International Airport Authority
Supplemental Information
Historical Cargo Traffic Data
(UNAUDITED)**

	Freight	Mail	Total Cargo	Total Cargo % Change
FYE 2018	676,592	25,484	702,076	0.00%
FYE 2019	725,595	26,058	751,653	7.06%

Ontario International Airport Authority
Supplemental Information
Top Ten Revenue Producers
(UNAUDITED)

	FYE 2018		FYE 2019	
	Revenue	% of Operating Revenue	Revenue	% of Operating Revenue
Southwest Airlines	\$ 12,444,646	17.60%	\$ 10,941,349	15.20%
UPS	5,595,243	7.90%	7,764,627	10.80%
American Airlines	4,648,078	6.60%	3,765,629	5.20%
United Airlines	3,336,372	4.70%	2,443,804	3.40%
FedEx	2,976,324	4.20%	2,770,990	3.80%
Enterprise	3,266,102	4.60%	3,443,605	4.80%
Alaska Airlines	2,392,568	3.40%	2,743,885	3.80%
Avis	2,556,395	3.60%	2,636,513	3.70%
Delta Airlines	1,661,681	2.30%	1,579,637	2.20%
Hertz	1,553,754	2.20%	1,520,210	2.10%
Total	\$ 40,431,163	57.10%	\$ 39,610,249	55.00%
Total operating revenue	\$ 70,734,016		\$ 72,117,684	

**Ontario International Airport Authority
Supplemental Information
Debt Service Coverage Ratio
(UNAUDITED)**

	FYE 2018	FYE 2019
<u>Pledged Revenues</u>		
Operating Revenue	\$ 70,592,798	\$ 72,117,684
Non Operating Revenue	703,963	1,122,781
Transfer From Surplus Revenue Fund	7,605,550	-
Total Pledged Revenues	78,902,311	73,240,465
Total M&O Expenses	(72,078,470)	(67,750,403)
Net Pledged Revenues Before CONRAC	6,823,841	5,490,062
25% of Annual Debt Service	1,492,158	1,499,704
CONRAC EXPENSES	2,675,457	2,626,580
Net Pledged Revenue	\$ 10,991,456	\$ 9,616,346
Total Debt Service	\$ 5,968,631	\$ 5,998,817
Debt Service Coverage Ratio	184.15%	160.30%
Required Ratio	125.00%	125.00%

**Ontario International Airport Authority
Supplemental Information
Required Fund Deposits
(UNAUDITED)**

Fund	FYE 2018	FYE 2019
Maintenance and Operation Fund	\$ 14,920,389	\$ 16,214,968
Airport Discretionary Account	9,715,554	10,283,258
Debt Service Reserve Requirement	590,636	750,684
Passenger Facility Charge Reserve	497,188	2,902,333
Customer Facility Charge Reserve	6,048,045	2,163,589
Cash Restricted for Capital Projects	-	25,127,587
Total Required Fund Deposits	\$ 31,771,812	\$ 57,442,419