



NEBRASKA AUDITOR OF PUBLIC ACCOUNTS

Mike Foley
State Auditor

Mike.Foley@nebraska.gov
PO Box 98917
State Capitol, Suite 2303
Lincoln, Nebraska 68509
402-471-2111, FAX 402-471-3301
auditors.nebraska.gov

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David Haring, Executive Director
Lincoln Airport Authority
2400 W. Adams Street
Lincoln, NE 68524

Dear Mr. Haring:

As you may know, the Nebraska Auditor of Public Accounts (APA) has received concerns regarding the millions of dollars in American Rescue Plan Act funding that both the City Council for the City of Lincoln, Nebraska, and the Board of Commissioners for Lancaster County, Nebraska, made available to Fly Next LLC, a Colorado entity conducting business as “Red Way,” a virtual airline, while operating through the municipal airport in Lincoln, Nebraska, for approximately three months. As a result, the APA began limited preliminary planning work to determine if a full financial audit or attestation of the Lincoln Airport Authority (Authority) would be warranted. Pursuant thereto, the APA obtained financial records and other relevant documentation from the Authority. Based on the outcome of this preliminary planning work, including an analysis of the information obtained, the APA has determined that a separate financial audit or attestation is unnecessary at this time.

Nevertheless, during the course of the preliminary planning work, the APA noted certain issues that merit corrective action.

Background Information

The Lincoln Airport Authority (Authority) is located in Lancaster County, Nebraska (County). The Board of Directors (Board) is the governing body that exercises financial accountability and control over activities relevant to the operations of the Authority. Board members are elected by the public and have broad decision-making authority, including the power to levy taxes and to designate management, the ability to exert significant influence over all Authority operations, and the primary responsibility for related fiscal matters.

Fly Next LLC (Fly Next) is a limited liability company based in Castle Rock, Colorado, and owned by Nickolas Wangler. According to the Colorado Secretary of State’s website (<https://www.sos.state.co.us/>), Fly Next was formed on February 27, 2023, and conducted business under the trade name “Red Way,” acting as a virtual airline and sales agent, with a focus on leisure destinations.

The principal office address of Red Way is listed as 1551 Amber Ct., Castle Rock, Colorado, 80108. The following is an image of that location:



Fly Next filed an “Application for Certificate of Authority Foreign Limited Liability Company,” dated July 6, 2023, with the Nebraska Secretary of State. As noted above, prior filings with the Colorado Secretary of State show that Fly Next listed “Red Way” as its trade name. The Fly Next filings with the Nebraska Secretary of State make no mention of that, or any other, trade name. Nevertheless, while operating in this State, Fly Next was referred to almost exclusively as Red Way.

Consequently, for the purposes of this letter, references to “Fly Next” or “Red Way” denote the same entity.

Instead of operating its own aircraft, Red Way sold seats on flights operated by Global Crossing Airlines, Inc., (Global Crossing) and arranged ground handling at the airports it served. This was explained on Red Way’s own promotional website (<https://www.goflyred.com/index.cfm?fuseaction=pubDsp.dspWelcome>), which has recently become inactive:

Flights are public charters sold by Red Way acting as a Sales Agent on behalf of Fly Next, LLC as the public charter operator and Global Crossing Airlines, Inc. as the direct air carrier.

The initial Red Way flight destinations from Lincoln, Nebraska, included the following cities: Orlando, Florida; Las Vegas, Nevada; Atlanta, Georgia; Dallas/Fort Worth and Austin, Texas; Minneapolis/St. Paul, Minnesota; and Nashville, Tennessee. Flights were typically scheduled to operate to each destination twice a week, on a schedule of six days a week.

Forecast, Inc., another business owned by Nickolas Wangler, is also based in Castle Rock, Colorado. The Colorado Secretary of State’s website lists this entity as having been formed on March 12, 2009, and being headquartered at the same principal office address as Fly Next. According to its own website (<https://forecast-inc.com/>), Forecast, Inc., is a consulting firm “specializing in air service development and commercial planning for the aviation industry.” The Authority entered into a consulting contract for air service development with Forecast, Inc., on October 24, 2016, and continued to have a business relationship with the corporation until August 2023.

Global Crossing is a charter airline based in Miami, Florida, that leases its fleet of crewed Airbus A320 aircraft to either smaller regional operators or global flag carriers. The aircraft leased by Red Way for its flights include those with U.S. aircraft registration numbers (N-Numbers) N281GX and N627VA, both of which seat 150 passengers. Red Way contracted with Global Crossing, agreeing to pay an aircraft, crew, maintenance, and insurance time (ACMI) hourly rate of \$4,500 multiplied by the minimum guaranteed block hours each month, regardless of whether those hours were actually flown, and an above guarantee rate of \$4,000 multiplied by the block hours in excess of the minimum guaranteed block hours.

The contract with Global Crossing also required Red Way to pay for the following: 1) fuel and tax adjustments; 2) reconciliation adjustments; and 3) other special adjustments, such as aircraft landing charges, crew per diem, airport taxes, passenger and crew catering, four-star (minimum) hotel accommodations, air and ground travel for crew, airport and passenger delay expenses, baggage forwarding fees, etc. In total, Red Way committed to purchasing a minimum of 240 hours per month of ACMI from Global Crossing – with the exception of a minimum of only 150 hours of ACMI for June 2023. This resulted in a minimum total ACMI cost of \$2,835,000 for the months of June, July, and August 2023.

The following table shows the total minimum monthly amount, excluding fuel costs, that Red Way was required to pay Global Crossing under the contract for June through August 2023:

Month	Total Minimum Monthly Payment
June 2023	\$ 675,000
July 2023	\$ 1,080,000
August 2023	\$ 1,080,000

The table below lists the actual amounts that Red Way had paid, as well as owed, to Global Crossing as of September 12, 2023:

Source	Amount
Wires from Red Way Operating Account	\$ 2,100,000.00
Wire from Authority	\$ 592,946.00
Global Crossing Escrow Account Disbursement	\$ 1,164,976.90
Red Way Escrow Account Disbursements	\$ 431,880.00
Total Paid to Global Crossing as of 9/12/2023	\$ 4,289,802.90
Amount Owed by Red Way as of 9/12/2023	\$ 354,000.00
Total Paid and Due to Global Crossing as of 9/12/2023	\$ 4,643,802.90

When considering the gross revenue that Red Way reported along with the monthly invoices submitted to the Authority, which totaled \$2,253,244.79, plus the \$3,000,000 received from the Authority, there would only be \$609,441.89 remaining.

The following general timeline details significant events pertaining to Red Way’s operations in Nebraska:

- On July 27, 2022, the Authority Board approved unanimously an Interlocal Agreement between itself, the County Board of Commissioners (Commissioners), and the City Council (Council) of the City of Lincoln, Nebraska (City). Previously, all present members of both the Commissioners – with two of five members absent – and Council – with two of seven members absent – had approved the Interlocal Agreement unanimously on June 14, 2022, and July 11, 2022, respectively. That agreement granted the Authority control over \$3,000,000 in American Rescue Plan Act (ARPA) funds provided by both the City and the County, along with the right to use that money to support contracts with third parties to provide passenger air service at the municipal airport in Lincoln, Nebraska (Lincoln Airport).

Specifically, the Interlocal Agreement obligated the City and the County to pay \$1,500,000 each – for a total of \$3,000,000 – in ARPA funds to the Authority. Those funds would allow the Authority “to offer financial incentives to airlines in the form of Minimum Revenue Guarantees [MRG] for the public purpose of developing, or encouraging the development of, new or expanded regularly scheduled commercial passenger air service” at the Lincoln Airport.

The Interlocal Agreement also specified the following:

For purposes of this Agreement, “Minimum Revenue Guarantee” shall mean an air service incentive in the form of a contractual obligation under which LAA [the Authority] guarantees that an airline will generate a specified amount of revenue from sales associated with new or expanded regularly scheduled commercial passenger air service at the [Lincoln] Airport and if the airline does not meet the target revenue, LAA will make a cash payment to the airline for the shortfall.

Additionally, the Interlocal Agreement stipulated that no MRG negotiated by the Authority would create an obligation to pay “more than a total of \$3 million in Minimum Revenue Guarantees at any time during the term of this agreement.”

The Interlocal Agreement also directed the \$3,000,000 in ARPA funds provided for the Authority’s use to be “maintained by the County in a segregated account designated for the purpose of this Agreement.”

- On August 24, 2022, the County received, as the designated custodian, the City’s portion (\$1,500,000) of the ARPA funds promised to the Authority under the Interlocal Agreement.
- In January 2023, Nickolas Wangler, the owner of Red Way, presented a plan for how his airline could serve both the Lincoln Airport specifically and Nebraska travelers in general. According to documentation obtained by the APA, Mr. Wangler used a profit and loss model to estimate the total monthly revenues that would be earned by Red Way. The following table lists those estimates for the months of June through August 2023:

Month	Amount
June 2023	\$ 2,503,645.00
July 2023	\$ 3,189,085.00
August 2023	\$ 3,116,927.00
Total	\$ 8,809,657.00

- On March 30, 2023, the Authority Board approved unanimously an Air Services Agreement with Red Way to provide interstate flight service through Global Crossing, with operations beginning in or around June 2023. Section 5 (“Cost of Services”) of that Agreement provided the following additional financial inducement to Red Way:

For the initial 12-month period commencing on the date of the first LNK [Lincoln Airport] Flight (and for such additional period thereafter as determined in the sole discretion of the Authority), the Authority shall waive certain airport fees and provide certain airport services at LNK for the LNK Flights, to the extent and as identified on “Exhibit B” attached heretof[.]

Exhibit B waived the following fees: Landing Fees; Terminal Use Fees, if any; Above and Below Wing Ground Handling Fees, subject to specific conditions; Aircraft Cleaning Fees, including both “mid-day turns and overnight cleaning”; Lavatory Servicing Fees; Wheelchair Usage Fees, if any; Joint Use Space Fees; and Law Enforcement Officer Fees, if any.

Exhibit B also committed the Authority to providing Red Way with the following services: Above and Below Wing Ground Handling Services, subject to specific conditions; Aircraft Cleaning Services; Lavatory Servicing; and “Such other services as set forth in addenda to this Agreement or separate agreement(s) between the Authority and Provider [Red Way].”

Regarding the MRG provision in the earlier Interlocal Agreement between the Authority, the City, and the County, the Air Services Agreement said the following:

The Guaranty Payments, if any, that the Authority will be required to pay for the LNK [Lincoln Airport] Flights under the terms of this Agreement shall not in any circumstance exceed an aggregate of USD \$3,000,000 (“MRG CAP”) for the entirety of the Term, including all renewals and extensions.

When it approved the Air Services Agreement with Red Way, the Authority Board consisted of the following members:

- Zachary James, Chairman
 - John Olsson, Assistant Chair
 - Nick Cusick, Member
 - Nicki Behmer-Popp, Secretary
 - Richard Nuernberger, Assistant Secretary
- On March 30, 2023, the same day that it approved the Air Services Agreement, the Authority held a press conference to announce the new Red Way flights to the following initial seven destinations: Orlando, Florida; Las Vegas, Nevada; Dallas/Fort Worth and Austin, Texas; Nashville, Tennessee; Atlanta, Georgia; and Minneapolis/St. Paul, Minnesota. In addition, Red Way began selling tickets at this time.
- On April 3, 2023, all present members of the City Council – with one of seven members absent – voted unanimously to amend the original Interlocal Agreement to include indirect air carriers and to increase the minimum target revenues for each domestic one-way flight from \$15,000 to \$30,000 and each domestic round-trip flight from \$30,000 to \$60,000. Previously, on March 28, 2023, and March 30, 2023, respectively, both the County Board and the Authority Board had voted unanimously to approve the same amendment; the City Mayor executed fully the amendment on April 7, 2023. That amendment offered the following rationale for doubling the minimum target revenues:

Subsequent to the execution of the Interlocal Agreement, due to cost increases and the distances to certain desired air service destinations, the Authority determined that the not-to-exceed thresholds are inadequate to attract the desired new or expanded regularly-scheduled [sic] commercial passenger air service at the Lincoln Airport.

- On April 11, 2023, the Authority entered into an Air Service Advertising and Marketing Agreement with Exit Creative Corp. (Exit Creative), a business registered in Alberta, Canada, to provide promotional and marketing services for the Authority.
- On May 4, 2023, Red Way and the Authority amended the Air Services Agreement to include the increased minimum target revenues from the Interlocal Agreement amendment.
- On June 8, 2023, Red Way's air service at the Lincoln Airport began, with the first flights going to Orlando, Florida, and Las Vegas, Nevada.
- On June 22, 2023, Nickolas Wangler, the owner of Red Way, spoke at the Authority's regular Board meeting, announcing that the air service had sold 6,000 tickets since the inaugural flight on June 8, 2023, and previously sold 10,000 tickets prior to that date. He also presented Red Way's current marketing performance and other related information.
- On July 4, 2023, the Authority received the first invoice from Red Way, dated that same day, in the amount of \$928,398, to cover the minimum target revenue shortfall for the month of June 2023.
- On July 5, 2023, the Authority certified to the County, as the custodian of the ARPA funds allocated to support the MRG commitment, that Red Way's June 2023 request for payment was in accordance with all requirements of the Air Services Agreement. Based on that determination, the Authority directed the County to transfer the invoiced amount of \$928,398.
- On July 6, 2023, the Authority, Red Way, and Global Crossing entered into an Assignment of Rights Agreement, wherein Red Way agreed to transfer and assign the right to the payment of \$592,946 of the total June 2023 invoiced amount of \$928,398 to Global Crossing. On that same day, the Authority made a payment to Global Crossing in the amount of \$592,946. However, the County did not make the first transfer of ARPA funds to the Authority for the total invoiced amount of \$928,398 until four days later, on July 10, 2023.
- On July 11, 2023, representatives from the County, City, and Authority held an informal telephone conference with airline owner Nickolas Wangler to discuss the June 2023 Red Way invoice and concerns that the \$928,398 requested was greater than expected. It was explained during this meeting that Red Way's ticket sales were picking up, and the next invoice should be much lower.
- On July 13, 2023, the Authority made its first payment to Red Way in the amount of \$335,452 – the balance remaining due after Global Crossing was paid \$592,946 from the original \$928,398 invoiced on July 4, 2023.
- On July 24, 2023, Red Way announced that flights to Tampa, Florida, and Phoenix, Arizona, had been added to the initial seven destinations and would begin in December 2023. As reported by the *Lincoln Journal Star* newspaper on the same day, tickets for these new flights could be reserved as far in advance as April 1, 2024.
- On July 25, 2023, Red Way announced its termination of flights to Austin, Texas, effective August 6, 2023, and flights to Atlanta, Georgia, and Minneapolis/St. Paul, Minnesota, effective August 8, 2023, due to a lack of demand for those destinations. According to a report by the *Lincoln Journal Star* newspaper on the following day, the owner of Red Way claimed that the airline was still "meeting its financial expectations" and would be revealing a new winter destination shortly.

The same news story reported further that, according to David Haring, the Executive Director of the Authority, the large "infusion of cash so far has not been a surprise." Mr. Haring was also quoted as saying that such a payment to Red Way "was expected early on" and that he did not "expect another draw to be that big."

On the same day as the Red Way announcement, the Authority Board received the Air Service Committee report at its regular meeting and was informed that the Lincoln Airport was “getting its first glimpse of passenger levels on Red Way,” which had enplaned 2,198 people in June 2023. Also during that meeting, Red Way’s Vice President of Marketing – who had worked formerly as a Fractional Chief Marketing Officer (CMO) for Firespring, a Lincoln, Nebraska, company from which Red Way obtained promotional services – touted the overall positive growth of the airline. He mentioned that tickets for certain destinations were sold through March 2024, and customer interest was increasing.

- On August 10, 2023, the Authority received an invoice from Red Way for July 2023 operations, dated that same day, claiming a minimum target revenue shortfall of \$1,369,302.
- On August 14, 2023, David Haring, the Executive Director of the Authority, sent an email message to David Derbin, the Chief Administrative Officer of the County, informing him that the second draw request from Red Way was “larger than expected.” Observing that “\$2,297,700 will have been utilized during the first 2 months of the operation,” Mr. Haring explained that “the significant draws at the outset of the Redway [sic] service are the result of three colliding occurrences – requirements to commit to a minimum number of block hours, underperforming markets and insufficient time to sell into the system at the start of the service.” Nevertheless, he offered the following assurance:

From a positive perspective, with the cash drain that those underperforming markets were causing out of the system, the rest of the markets continue to perform as anticipated they would. Vegas and Orlando continue to do well. Both of the recently announce markets (Tampa and Phoenix) are doing very well and have the necessary days to sell into them as new markets.

Mr. Haring’s message concluded with this sobering assessment:

Unfortunately, the MRG [Minimum Revenue Guarantee] will not last until October/November at its current burn rate and it is expected that the MRG will run out in mid September, at the latest, without an additional infusion of capital or concessions on the cost side of the equation. Redway [sic] is negotiating directly with Global Crossing in an effort to partner together and get the product to sustainability.

- On August 15, 2023, the Authority made its second payment to Red Way in the full amount of the requested \$1,369,302. However, the Authority did not receive the ARPA funds from the County for this payment until the next day, August 16, 2023.
- On August 22, 2023, the Authority Board received the Air Service Committee report during its regular meeting and was informed that passenger activity for the second quarter was within the expected threshold, and Red Way had enplaned 4,622 people in July 2023.
- On August 23, 2023, Red Way announced its decision to cease operations at the Lincoln Airport, citing the unsustainability of the marketplace and lack of resources. All flights booked for after August 31, 2023, were cancelled, and full refunds were expected to be issued automatically.
- On August 24, 2023, the Authority announced that it would initiate an audit of Red Way. For that work, the Authority contracted with FORVIS, the accounting firm responsible for the Authority’s own annual financial audits. The objective of the “agreed-upon procedures engagement” to be conducted by FORVIS was “to meet the intended purpose of determining the accuracy of the billing records of Fly Next LLC, as they relate to the Authority’s Red Way flights, for the months of June through August 2023.” That examination was scheduled to commence within 10 to 20 days of the end of August 2023.
- On August 25, 2023, the APA sent David Haring, the Executive Director of the Authority, a letter informing him of the APA’s intention to perform an examination of the Red Way project.
- On September 1, 2023, Red Way appeared to have eliminated access to its customer service team, and as of September 5, 2023, to have deleted all of its social media accounts (Facebook, Twitter, LinkedIn, Instagram).

- On September 6, 2023, the Authority received an invoice from Red Way, dated August 10, 2023, claiming a total minimum target revenue shortfall of \$1,285,424 for August 2023. According to the invoice, the remaining balance of the ARPA funds was \$707,300. It should be noted, however, that the correct amount of the remaining ARPA funds was \$702,300. Regardless, pursuant to the terms of both the Interlocal Agreement between the City, the County, and the Authority and the Air Services Agreement between Fly Next LLC and the Authority, the aggregate amount of Minimum Revenue Guarantee payments to which Red Way would be entitled was capped at \$3 million – meaning that, once that total had been reached, no further target revenue shortfall payments would be available.
- On October 24, 2023, the Authority received the final report from FORVIS regarding the “agreed-upon procedures engagement” performed for the Red Way project. Based on the limited procedures performed, that report concluded the following:

On the electronic invoice for July 2023, gross revenues were used for the calculation of the amount of the Minimum Revenue Guarantee monies owed to Fly Next LLC, while net revenues should have been used per the Air Services Agreement and Amendment No. 1 To Air Services Agreement. The impact of this error was an under-request of Minimum Revenue Guarantee monies in the amount of \$194,469.36.

- On October 26, 2023, the Authority Board approved two resolutions during its regular meeting. Per Resolution No. 740, the agreed-upon procedures report from FORVIS was accepted. Resolution No. 741 authorized the Board Chairperson and Executive Director to certify to the County release of the final payment of \$702,300 for the Red Way invoice received on September 6, 2023. However, that authorization contained the stipulation that “such funds shall be released only after the Authority receives documentation substantiating the full and complete refunds of unearned fares and associated expenses to all customers that booked and paid for commercial passenger air service relating to flights to/from the Lincoln Airport.” Additionally, the authorization required that “the release of such funds to or for the benefit of Fly Next LLC shall be reduced for passenger facility charges (PFCs) in the amount of \$40,502.00 due to the Authority.”

In addition to concerns about how ARPA funds were expended for the Red Way project, as detailed in the general timeline above, the APA has received several complaints regarding the status of Red Way customer refunds. When announcing its termination of operations, Red Way stated that all refunds were expected to be completed by August 27, 2023. Many instances have been reported, however, of customers being told that their refunds were pending but were then withdrawn or that refunds had already been processed when, in fact, no corresponding credit was posted to their accounts.

According to documentation obtained by the APA, outstanding Red Way customer refunds totaled \$369,358.37 as of October 9, 2023.

The following comments and recommendations, which have been discussed with the appropriate members of the Authority and its management, are intended to improve internal control or result in other operating efficiencies.

Comments and Recommendations

1. Questionable Escrow Account Activity and Incomplete Customer Refunds

On August 23, 2023, Red Way announced the termination of its operations at the Lincoln Airport. At that time, Red Way had a balance of \$1,532,128.88 in an escrow bank account required by Federal regulations. However, after subsequent expenditures from the escrow account for refunds and other payments – including three reimbursements, totaling \$343,765.49, that Red Way received after certifying to the escrow bank that it had paid various refund amounts out of its own funds – that account balance had been drawn down to only \$8,989.77 by the end of September 2023. Regardless, more than \$360,000 in customer refunds remained outstanding.

By not processing refunds in a timely manner, Red Way appears to have failed to comply not only with its own “Public Charter Operator Participant Agreement,” which requires full refunds to be made within 14 days of cancellation, but also applicable Federal regulations.

Furthermore, the APA questions the transfer of \$343,765.49 out of the escrow account to Red Way – in apparent violation of explicit Federal regulations – when that money could have been used instead to satisfy most of the more than \$360,000 in outstanding customer refunds.

The APA’s concerns with Red Way’s use of its escrow bank account are explained in greater detail below.

The U.S. Department of Transportation’s (DOT) regulations at 14 CFR Part 380 apply, per 14 CFR § 380.1 (January 1, 2023), “to Public Charter air transportation of passengers in interstate or foreign air transportation, whether furnished by direct air carriers or Public Charter operators.” According to DOT’s “Charter Report - 2023 Prospectuses,” Red Way (under the name Fly Next) is listed as a public charter operator, with Global Crossing Airlines designated as its direct air carrier, showing a beginning flight date of June 29, 2023.

Global Crossing is also listed as a direct air carrier and public charter operator (under the name GlobalX Air Tours) with a beginning flight date of June 8, 2023. Global Crossing appears to have acted initially as both the public charter operator and direct air carrier until the end of June 2023, when Red Way took over as the public charter operator.

Under 14 CFR § 380.34(b)(2) (January 1, 2023), public charter operators must take specific steps to protect the money of passengers, as follows:

The direct air carrier and charter operator or foreign charter operator shall enter into an agreement with a designated bank, the terms of which shall provide that all payments by charter participants paid to charter operators or foreign charter operators and their retail travel agents shall be deposited with and maintained by the bank

This includes keeping an escrow account that holds the money from ticket sales separately from other funds until the flight operates. When passengers pay by credit card, the charter operator must ensure those monies are deposited into the escrow account. Once a flight has been completed, the escrow bank is notified, and those funds are released from the escrow account and considered revenues at that time. Holding these monies until flight completion ensures that, in the case of cancellations, funds are available for refunds. In addition to passenger refunds, the balance in the escrow account can be used for such disbursements as charter and operational costs.

When Red Way first began conducting business, Global Crossing acted as the charter operator, selling tickets and collecting passenger revenues. At the end of June 2023, Red Way took over as operator, assuming those responsibilities. Consequently, there were two escrow accounts for Red Way – one managed by Global Crossing with passenger revenues collected while it was the charter operator and another managed by Red Way with monies received after it took over ticket sales. Any necessary refunds should have been made from the escrow account managed by the charter operator at the time of purchase.

The APA obtained bank statements and other supporting documentation for both the Global Crossing and Red Way escrow accounts for the period May 2023 through October 2023. Those records revealed that the Global Crossing escrow account had a negative balance as of October 2023, which is shown by the bank activity detailed in the table below:

Month	Sales	Other Deposits	Refunds/ Chargebacks	Payments to Global Crossing	Fees and Other Withdrawals	Balance
Beginning Balance						\$ -
May 2023	\$ 764,576.71	\$ -	\$ 12,078.70	\$ -	\$ 23,442.02	\$ 729,055.99
June 2023	\$ 979,594.30	\$ 1,765.94	\$ 26,099.55	\$ -	\$ 25,516.66	\$ 1,658,800.02
July 2023	\$ 160,745.29	\$ 5,410.58	\$ 214,364.65	\$ 694,467.12	\$ 9,109.37	\$ 907,014.75
August 2023	\$ -	\$ 5,015.66	\$ 311,445.18	\$ 470,509.78	\$ 4,413.38	\$ 125,662.07
September 2023	\$ -	\$ 2,478.71	\$ 95,618.99	\$ -	\$ 4,616.83	\$ 27,904.96
October 2023	\$ -	\$ 175.98	\$ 94,594.11	\$ -	\$ 227.47	\$ (66,740.64)
Total Bank Activity	\$ 1,904,916.30	\$ 14,846.87	\$ 754,201.18	\$ 1,164,976.90	\$ 67,325.73	

It is important to note that Red Way did not have access to the Global Crossing escrow account and, therefore, could have no impact upon the above bank activity.

The following table, which details the bank activity for the Red Way escrow account from May 2023 through September 2023 (the October bank statement was not available at the time that the APA requested the documentation), shows an ending balance of only \$8,989.77 – a mere fraction of the \$1,016,813.44 that was available only two months earlier.

Month	Sales	Other Deposits	Refunds/ Chargebacks	Refunds Processed by Fly Next/ Red Way	Payments to Fly Next/ Red Way	Payments to Global Crossing	Fees and Other Withdrawals	Balance
Beginning Balance								\$ -
May 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June 2023	\$ 31.95	\$ 115.05	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ 127.00
July 2023	\$ 1,635,339.81	\$ 1,863.09	\$ -	\$ -	\$ 620,496.46	\$ -	\$ 20.00	\$ 1,016,813.44
August 2023	\$ 534,817.07	\$ 3,398.81	\$ 62,073.62	\$ 343,765.49	\$ -	\$ 431,880.00	\$ 80.00	\$ 717,230.21
September 2023	\$ -	\$ 80.50	\$ 705,714.76	\$ 2,606.18	\$ -	\$ -	\$ -	\$ 8,989.77
Total Bank Activity	\$ 2,170,188.83	\$ 5,457.45	\$ 767,788.38	\$ 346,371.67	\$ 620,496.46	\$ 431,880.00	\$ 120.00	

On August 23, 2023, Red Way announced its decision to cease operations effective August 31, 2023. The following excerpt from that statement explains how Red Way planned to handle the refund process for customers:

All flights booked after August 31st are canceled, and affected customers are receiving full refunds for their bookings. Customers do not need to do anything to initiate their refund, this will be done automatically. We expect all refunds to be complete by the end of the week, the amount of time it takes for a customer to receive their refund back to their account is dependent on their financial institution.

Our customer service team will be available to assist until August 31st. You can reach us via email to customerservice@goflyred.com; via text or phone call to 531-289-3903; or via DM to Facebook or Instagram. Please know that high volumes are expected, and that if you don't reach us on your first try that we do see your message, and will respond as soon as we can.

As of August 23, 2023, the balance in Red Way's escrow bank account was \$1,532,128.88. Over the next month, Red Way's credit card processing vendor, Maverick Payments, began issuing refund payments to customers for the cancelled flights from the escrow account funds. However, the account's balance was quickly depleted, leaving a balance of only \$8,989.77 as of September 30, 2023. Almost three weeks earlier, on September 5, 2023, a disbursement of \$110,472.94 was attempted to reimburse Maverick Payments for refunds that it had processed, but the payment was rejected because the balance in the escrow account at that time was only \$99,686.69.

In addition to the disbursements made to reimburse Maverick Payments for the refunds that it had processed, Red Way itself received three payments from the escrow bank account for refunds certified to the escrow bank to have been made directly from Red Way's operating account. However, the APA observed that the claimed refunds appear to have been processed solely by Maverick Payments – not, as Red Way certified falsely, paid from the airline's own operating account.

The three questionable escrow account payments, totaling \$343,765.49, to Red Way are listed in the following table:

Date	Description	Amount
8/24/2023	Domestic Wire Withdrawal Outgoing Wire 48148 Nickolas Wangler	\$ 176,575.12
8/25/2023	Domestic Wire Withdrawal Outgoing Wire 48175 Nickolas Wangler	\$ 68,580.92
8/28/2023	Domestic Wire Withdrawal Outgoing Wire 48181 Nickolas Wangler	\$ 98,609.45
Total		\$ 343,765.49

In order to be eligible to receive each of the above three disbursements, Red Way had to comply with 14 CFR § 380.34(b)(2)(iii) (January 1, 2023), which requires certifying to the escrow bank that the airline had made the refunds, as follows:

The bank shall reimburse the charter operator or foreign charter operator for refunds made by the latter to the charter participant upon written notification from the charter operator or foreign charter operator[.]

For each of the three disbursements at issue, Red Way provided the escrow bank with a listing of refunds that were supposedly processed by the airline. According to supporting documentation obtained by the APA, however, none of those refunds appear to have been processed directly through Red Way's operating account. Moreover, Maverick Payments, the airline's credit card processing vendor, had received reimbursement from the escrow account for those same refunds. As a result, the APA questions whether Red Way should have received those three disbursements, totaling \$343,765.49, as this appears to be a clear violation of 14 CFR § 380.34(b)(2)(iii).

The APA has prepared tables for each of the three questionable reimbursement payments to Red Way, comparing the refund amounts improperly certified by Red Way and the refunds that were actually processed by Maverick Payments. Those tables are included herein as **Exhibits A, B, and C**.

On November 7, 2023, the APA inquired with the Authority about the three reimbursement payments received by Red Way from the escrow account. On November 9, 2023, the Authority responded, claiming an unwillingness to speculate on Red Way's practices but offering to forward to Red Way's attention the questions posed by the APA. As of December 12, 2023, the APA has received no response from Red Way.

As shown in the Red Way escrow account activity table on page 9 herein, a balance of only \$8,989.77 remained by the end of September 2023. However, as mentioned previously in the "Background Information" section herein, the total amount of remaining Red Way customer refunds as of October 9, 2023, was \$369,358.37.

In August 2023, pursuant to their contractual agreement, Red Way made a payment of \$431,880 to Global Crossing from the escrow account. This payment to Global Crossing appears to be allowable under 14 CFR § 380.34(b)(2)(ii) (January 1, 2023), which states the following:

The bank shall pay the direct air carrier the charter price for the transportation not earlier than 60 days (including day of departure) prior to the scheduled day of departure of the originating or returning flight, upon certification of the departure date by the air carrier: Provided, That, in the case of a round trip charter contract to be performed by one carrier, the total round trip charter price shall be paid to the carrier not earlier than 60 days prior to the scheduled day of departure of the originating flight[.]

Though permissible under Federal regulations, the payment to Global Crossing – in addition to the three questionable disbursements Red Way received for refunds made by its credit card processing vendor, Maverick Payments – left the escrow account with insufficient funds to make all outstanding passenger refund payments.

By not processing customer refunds in a timely manner, Red Way appears to have violated its own "Public Charter Operator Participant Agreement," which states the following, in relevant part:

Red Way / Fly Next reserve the right to cancel a trip for any reason, provided Red Way / Fly Next notifies you in writing within seven (7) days after the cancellation occurs, but no later than ten (10) days before the scheduled departure date. A full refund will be made within fourteen (14) days after such cancellation.

(Emphasis added.) This 14-day refund provision is required by 14 CFR § 380.32(k) (January 1, 2023), which says, "Contracts between charter operators and charter participants shall state . . . (k) That if the charter is canceled, a refund will be made to the participant within 14 days after the cancellation[.]"

While not responsible for such matters, the Authority has attempted to address Red Way's ongoing failure to make timely customer refunds.

On September 6, 2023, the Authority received an invoice from Red Way, dated August 10, 2023, claiming a total minimum target revenue shortfall of \$1,285,424 for August 2023. Under the provisions of both the Interlocal Agreement between the Authority, the City, and the County and the Air Services Agreement between Fly Next and the Authority, however, the aggregate amount of MRG payments to Red Way would be capped at \$3 million. Consequently, after the June (\$928,398) and July (\$1,369,302) minimum target revenue shortfall payments to Red Way, totaling \$2,297,700, only \$702,300 in ARPA funds remained for the final disbursement.

On October 26, 2023, the Authority Board adopted Resolution No. 741 to withhold payment to Red Way of the remaining \$702,300 in ARPA funds for the invoice received on September 6, 2023. Not until Red Way had provided the Authority with documentation “substantiating the full and complete refunds of unearned fares and associated expenses to all customers,” that resolution stated, would the last minimum target revenue shortfall payment be released.

According to an authority in the aviation charter escrow service industry, it is most unusual for a public charter operator to have a local government subsidize a significant portion of the airline’s costs. Normally, money going into this type of escrow account is sufficient to cover the direct air carrier’s charter costs, operational costs, and any refunds – with revenues left over for the charter operator’s profit. In an apparent attempt to attract customers, however, Red Way charged uncommonly low fares that proved insufficient to cover, among other expenses, the mass refunds that became necessary.

The Air Services Agreement between Fly Next and the Authority contained the following language pertaining to air fares charged:

Provider shall establish fares for the LNK Flights that are competitive within the airline industry generally; provided, however, Provider has no obligation to establish fares for the LNK Flights that are the same as or similar to fares established by other airlines or that maximize or seek to maximize revenues.

(Emphasis added.) The APA determined the average net revenue earned per passenger according to Red Way’s supporting documentation submitted with the June, July, and August 2023 invoices. The following table details the actual average net revenue earned per passenger between June 2023 and August 2023 for each one-way trip:

Flight #	Flight Name	Start Location	End Location	Actual Average Net Revenue per Passenger
1001	Dallas/Fort Worth	Lincoln	Dallas/Fort Worth	\$ 70.15
1002		Dallas/Fort Worth	Lincoln	\$ 70.04
1004	Minneapolis/St. Paul	Lincoln	Minneapolis/St. Paul	\$ 46.55
1005		Minneapolis/St. Paul	Lincoln	\$ 42.33
1008	Atlanta	Lincoln	Atlanta	\$ 81.69
1009		Atlanta	Lincoln	\$ 78.24
1011	Orlando	Lincoln	Orlando	\$ 131.77
1012		Orlando	Lincoln	\$ 135.04
1017	Las Vegas	Lincoln	Las Vegas	\$ 114.11
1018		Las Vegas	Lincoln	\$ 110.67
1021	Austin	Lincoln	Austin	\$ 80.16
1022		Austin	Lincoln	\$ 80.26
1023	Nashville	Lincoln	Nashville	\$ 97.33
1024		Nashville	Lincoln	\$ 94.44

The lowest ticket price that the APA found from an archived version of Red Way’s website was on the “Deal Alerts” webpage from June 21, 2023, which listed a one-way trip from Lincoln, Nebraska, to Minneapolis/St. Paul, Minnesota, for only \$9.00, as shown by the image below:

RED WAY Book ▾ Check-in Flight Status Destinations ▾ Contact Us Login

Sign up @ f in T

DEAL ALERTS!

Deal alerts change often.
Check back daily!

From: Austin, TX (AUS)	To: Lincoln, NE (LNK)	28-Jun-2023 10:20 AM	USD \$21.00	Book now
From: Nashville, TN (BNA)	To: Lincoln, NE (LNK)	08-Jul-2023 04:50 PM	USD \$27.00	Book now
From: Lincoln, NE (LNK)	To: Atlanta, GA (ATL)	26-Jun-2023 12:45 PM	USD \$44.00	Book now
From: Lincoln, NE (LNK)	To: Minneapolis/St Paul, MN (MSP)	26-Jun-2023 07:15 PM	USD \$9.00	Book now
From: Lincoln, NE (LNK)	To: Austin, TX (AUS)	28-Jun-2023 07:00 AM	USD \$22.00	Book now

From: Lincoln, NE (LNK)	To: Nashville, TN (BNA)	28-Jun-2023 02:00 PM	USD \$34.00	Book now
From: Lincoln, NE (LNK)	To: Orlando, FL (MCO)	29-Jun-2023 08:00 AM	USD \$32.00	Book now

Red Way continued to advertise heavily discounted fares, such as those shown on the following excerpt from an archived version of Red Way’s home webpage on July 11, 2023:

<p style="font-size: small;">Price is for one-way travel and includes all taxes and fees. Baggage not included. Restrictions.</p> <p>LINCOLN TO MINNEAPOLIS Non-Stop One-Way Fares Start at</p> <p style="font-size: 2em; font-weight: bold;">\$19.00</p> <p style="text-align: right;">Book now</p>	<p style="font-size: small;">Price is for one-way travel and includes all taxes and fees. Baggage not included. Restrictions.</p> <p>LINCOLN TO DALLAS Non-Stop One-Way Fares Start at</p> <p style="font-size: 2em; font-weight: bold;">\$29.00</p> <p style="text-align: right;">Book now</p>	<p style="font-size: small;">Price is for one-way travel and includes all taxes and fees. Baggage not included. Restrictions.</p> <p>LINCOLN TO ATLANTA Non-Stop One-Way Fares Start at</p> <p style="font-size: 2em; font-weight: bold;">\$44.00</p> <p style="text-align: right;">Book now</p>
<p style="font-size: small;">Price is for one-way travel and includes all taxes and fees. Baggage not included. Restrictions.</p> <p>LINCOLN TO NASHVILLE Non-Stop One-Way Fares Start at</p> <p style="font-size: 2em; font-weight: bold;">\$49.00</p> <p style="text-align: right;">Book now</p>	<p style="font-size: small;">Price is for one-way travel and includes all taxes and fees. Baggage not included. Restrictions.</p> <p>LINCOLN TO VEGAS Non-Stop One-Way Fares Start at</p> <p style="font-size: 2em; font-weight: bold;">\$64.00</p> <p style="text-align: right;">Book now</p>	<p style="font-size: small;">Price is for one-way travel and includes all taxes and fees. Baggage not included. Restrictions.</p> <p>LINCOLN TO ORLANDO Non-Stop One-Way Fares Start at</p> <p style="font-size: 2em; font-weight: bold;">\$74.00</p> <p style="text-align: right;">Book now</p>
<p style="font-size: small;">Price is for one-way travel and includes all taxes and fees. Baggage not included. Restrictions.</p> <p>LINCOLN TO AUSTIN Non-Stop One-Way Fares Start at</p> <p style="font-size: 2em; font-weight: bold;">\$39.00</p> <p style="text-align: right;">Book now</p>		

Unfortunately, Red Way's marketing strategy, which appears to have been centered around an attempt to attract an abundance of passengers through irresistibly low air fares, failed to produce the desired outcome. The resulting lack of sufficient operating revenue – along with certain questionable expenditures from its Federally mandated escrow account – not only caused the airline's collapse after only three months of operations but also rendered the failed enterprise incapable of meeting its obligation to process fully all customer refunds in a timely fashion.

Good internal control requires procedures to ensure that public charter passenger revenues are adequately maintained and protected in order to carry out all obligations of the airline, including making complete and timely passenger refunds.

Without such procedures, there is an increased risk for not only the loss or misuse of unearned passenger revenues but also noncompliance with Federal regulations.

We recommend the Authority continue to work with Red Way, as well as other pertinent agencies and stakeholders, to ensure that all remaining customer refunds are paid completely and promptly. Additionally, because this comment gives rise to concerns regarding possible violations of Federal regulations, we are forwarding the information herein to the U.S. Department of Transportation and the Nebraska Attorney General for further review.

Authority Response: The Authority appreciates the APA's recommendation and concurs with the importance of this issue. The Authority continues to be in contact with Red Way and other applicable parties to confirm that all refunds are processed as quickly as possible.

APA Response: While appreciative of the Authority's declared commitment to verifying the prompt processing of all customer refunds, that task appears to be far from complete.

According to multiple news outlets on December 1, 2023, the Nebraska Attorney General's office announced that all outstanding Red Way customer refunds had been made as of that day. Soon thereafter, however, a concerned Red Way customer contacted the APA to report that she had yet to receive the promised refund. Consequently, the APA analyzed Red Way's files and found that, due to the lack of money in the escrow account, several refund batches in early September 2023 were not processed.

Prior to the release of the remaining ARPA funds, Red Way and other parties certified to the Authority that all refunds had been processed as of December 7, 2023. However, by December 12, 2023, the APA had received email confirmations from 24 Red Way customers who had not received the refunds due to them, totaling \$16,156. In one of those emails, which pertained to a Red Way ticket purchased on August 2, 2023, the unrefunded customer asked the following:

Do you know an approximate timeline for my refund? I don't want to seem annoying about it or anything but I'm a student and for me that's a lot of money I could use to see my family.

Other Red Way customers complained that they had tried reaching out to Red Way on several occasions, but to no avail. None of the 24 Red Way customers awaiting a refund were included in the outstanding refunds listing provided to the APA, so it is unclear if Red Way, the Authority, or the Nebraska Attorney General's office is aware of these outstanding refunds.

Extrapolating from the number of customer complaints received already by the APA, hundreds of Red Way customers may still be owed refunds amounting in aggregate to over \$100,000.

Given these numbers, the APA encourages the Authority to redouble its efforts at working with Red Way toward a swift resolution of the delayed customer refunds.

2. Unsustainable Air Services Agreement and Minimum Revenue Guarantee (MRG)

As explained in the “Background Information” section herein, the Interlocal Agreement entered into by the City, the County, and the Authority authorized the Authority to utilize \$3,000,000 in ARPA funds, provided in equal \$1,500,000 shares by both the City and the County, to enter into Minimum Revenue Guarantee (MRG) agreements with third parties to provide passenger air service at the Lincoln Airport.

On March 30, 2023, the Authority negotiated an Air Services Agreement with Fly Next to provide interstate flight service out of the Lincoln Airport. Fly Next conducted business under the trade name “Red Way,” which acted as a virtual airline and sales agent, with a focus on leisure destinations. This agreement included a provision for MRG payments, whereby the Authority assured Red Way a pre-determined target revenue (the “Guaranteed Amount”). If that threshold were not met, the County would compensate Red Way for the shortfall – i.e., the difference between the “Guaranteed Amount” and the actual revenue earned during the month. For the purposes of the Air Services Agreement, revenue included any forms of payment received by Red Way from passengers “transacting and engaging with . . . [the airline] with respect to the LNK [Lincoln Airport] Flights,” not including “taxes, passenger facility charges, segment fees, or security fees.”

“Guaranteed Amount” Calculation

Under Section 4 (“Revenues; Guaranty Payment; and MRG Cap.”) of the Air Services Agreement, the “Guaranteed Amount” was calculated by multiplying \$6,650 by the number of block hours flown on Red Way flights each month, plus estimated fuel costs consisting of \$3,520 multiplied by the number of block hours flown each month, assuming a jet fuel price of \$4.00 per gallon and a fuel burn rate of 880 gallons per hour. It should be noted that the “Guaranteed Amount” was in no way based on the actual expenses, apart from fuel costs, incurred by Red Way.

According to Authority representatives, block hours include the actual time it takes to fly from one location to another (flight hours) plus the time spent taxiing in and out of the airport gate. The Air Services Agreement stated that, if the actual jet fuel price or burn rate were higher/lower than estimated, the rate would be adjusted based on documentation provided by Red Way. This “Guaranteed Amount” was not to exceed \$15,000 for each one-way flight or \$30,000 for each round-trip flight, excluding fuel costs. Before Red Way air services commenced, however, the Air Services Agreement was amended on May 4, 2023, to increase the previously approved minimum target revenue threshold from \$15,000 to \$30,000 for each one-way flight, and from \$30,000 to \$60,000 for each round-trip flight. Put another way, the maximum number of block hours that could be funded per one-way flight was approximately 4.51 hours ($\$30,000 / \$6,650$) and roughly 9.02 hours per round-trip flight ($\$60,000 / \$6,650$).

The amended version of Section 4.A. of the Air Services Agreement for the guaranteed payments provides the following, in relevant part:

The “Guaranteed Amount” means Six Thousand Six Hundred Fifty Dollars (\$6,650) multiplied by the number of block hours flown in LNK Flights each calendar month, provided, however, in no event shall the Guaranteed Amount of any of the LNK Flights, exclusive of fuel costs, exceed Thirty Thousand Dollars (\$30,000) for each domestic one-way flight (not to exceed \$40,000 for each international one-way flight) out of or into LNK, or a domestic per round-trip cost not to exceed Sixty Thousand Dollars (\$60,000) (not to exceed \$80,000 for each international per round-trip cost) . . .

Similar to the Interlocal Agreement amendment mentioned previously in the “Background Information” section herein, the explanation provided for doubling the original minimum target revenue thresholds in the amendment to the Air Services Agreement was that Red Way and the Authority determined the original thresholds to be inadequate “due to cost increases and the distances to certain desired air service destinations.”

Exhibit A of the Air Services Agreement also set out the scheduled flights that were to be operated to and from the Lincoln Airport. A copy of this schedule has been included as **Attachment A** herein. According to the estimated flight times listed on the schedule, all scheduled flights would be completely funded under the amended agreement.

While it may have been considered unlikely for any flight to reach the upper limit of the minimum target revenue threshold, even a cursory examination of the number of scheduled flights specified in the Air Services Agreement would have led to the conclusion that these revenue guarantee payments could quickly exceed the \$3,000,000 of ARPA funds provided by the City and County.

Using the list of required scheduled flights contained in the Air Services Agreement, the APA calculated the total monthly maximum cost for June 2023 through August 2023 for the amended guaranteed amounts, as shown in the table below:

Amended Minimum Target Revenue			
Month	Max. Cost per One-Way Flight	Note # of One-Way Flights	Total Monthly Max. One-Way Trip Cost
June 2023	\$ 30,000.00	66	\$ 1,980,000.00
July 2023	\$ 30,000.00	126	\$ 3,780,000.00
August 2023	\$ 30,000.00	120	\$ 3,600,000.00
Total			\$ 9,360,000.00

Note: The number of flights is based on the scheduled flights listed on Exhibit A of the Air Services Agreement between the Authority and Red Way.

As the numbers in the above table demonstrate clearly, the revenue guarantees in the Air Services Agreement were in no way sustainable given the number of flights scheduled and the comparatively inadequate amount of ARPA funds made available by the City and County. Moreover, the amended minimum target revenue thresholds, which doubled the original to \$30,000 per one-way flight, would have potentially cost over three times the available ARPA funds, totaling \$9,360,000, by the end of August 2023. It should be noted also that the amounts listed in the above table excluded fuel costs, and the Air Services Agreement required the Authority to pay also for Red Way’s actual fuel costs.

Actual MRG Shortfalls Incurred

The lack of sustainability of the MRG payments become all the more evident given the actual shortfalls incurred according to Red Way’s supporting documentation submitted with the June, July, and August 2023 invoices. Per this documentation, only a single one-way flight in June 2023 was profitable – the inaugural flight from Lincoln, Nebraska, to Orlando, Florida, on June 8, 2023, which appears to have been due primarily to significantly lower fuel costs than the other Orlando flights during the month. No flights in July and August 2023 were profitable. Furthermore, a total of 8 one-way flights in June, 4 one-way flights in July, and 20 one-way flights in August each had an MRG shortfall of over \$20,000. The largest shortfall, totaling \$32,571.64, was incurred by a one-way flight from Atlanta to Lincoln on August 7, 2023.

The following table shows the net MRG shortfalls incurred according to Red Way’s supporting documentation in each month from June through August 2023:

Actual MRG Shortfalls			
Month	Average Net Cost per One-Way Flight	# of One-Way Flights	Net MRG Shortfall
June 2023	\$ 13,975.72	66	\$ (922,397.54)
July 2023	\$ 12,363.27	126	\$ (1,557,771.81)
August 2023	\$ 15,602.73	82	\$ (1,279,424.10)
Total			\$ (3,759,593.45)

As mentioned in the “Background Information” section herein, the Authority’s Executive Director, David Haring, stated in an August 14, 2023, email to the County’s Chief Administrative Officer that the Las Vegas, Nevada, and Orlando, Florida, flights “continue to do well.” In that same email, the Executive Director states the following:

Recently, Redway made the difficult, but necessary, decision to terminate the underperforming markets of Atlanta, Austin and Minneapolis in an attempt to maintain the ability to continue service. Of the 3, Minneapolis was the worst of the bunch. Even in an environment where fares were ridiculously low to and from MSP, the aircraft never left with more than 50% of the seats full and routinely operated with 25% or less of the seats full. Austin was only slightly better. Atlanta was starting to show signs of being able to turn the corner, but there wasn’t enough time to allow that market to mature without running the risk of consuming the rest of the MRG. The net (revenue less expenses) of those 3 markets makes up a disproportionately large portion of the total MRG draws to date.

According to Red Way’s supporting documentation, however, the Las Vegas, Nevada, and Orlando, Florida, flights were responsible for the majority of the highest total MRG shortfalls in each month. In particular, both destinations comprised 9 of the top 10 MRG shortfalls in June, 6 of the top 10 MRG shortfalls in July, and 8 of the top 10 MRG shortfalls in August. The following table illustrates the total MRG shortfalls for each flight during the period June through August 2023:

Flight #s	Flight Name	# of One-Way Flights	Total MRG Shortfall
1017/1018	Las Vegas	50	\$ (842,642.94)
1011/1012	Orlando	50	\$ (838,305.66)
1008/1009	Atlanta	32	\$ (523,446.83)
1001/1002	Dallas/Fort Worth	44	\$ (511,301.10)
1023/1024	Nashville	40	\$ (400,991.49)
1021/1022	Austin	26	\$ (339,852.92)
1004/1005	Minneapolis/St. Paul	32	\$ (303,052.51)
Totals		274	\$ (3,759,593.45)

Moreover, the Austin, Texas, and Minneapolis/St. Paul, Minnesota, flights had, though still a considerable amount, the lowest total MRG shortfalls of all Red Way flights. The APA inquired with the Authority as to how it determined Atlanta, Austin, and Minneapolis/St. Paul to be the most underperforming markets, as was stated in Mr. Haring’s email to the County’s Chief Administrative Officer. Authority representatives informed the APA that they relied heavily on the analysis, explanations, and statements made by the owner of Red Way as to the performance of the flights. Further explanations obtained by the Authority from Red Way’s owner after the APA’s initial inquiry stated that the assessment of which markets were underperforming was based on the MRG shortfall per block hour flown for each flight instead of each flight’s total MRG shortfall. Nevertheless, it would seem that this MRG shortfall per block hour metric did not provide an accurate picture of which flights were creating the most significant draws on the MRG funds.

It appears that one of the contributing factors for the MRG shortfalls was the actual use of the airline by Red Way passengers. During the three months of operation, more than half of the one-way flights had less than 50% of the seats occupied. According to the U.S. Air Carrier Traffic Statistics report from the U.S. Bureau of Transportation Statistics, the average passenger load factor for scheduled flights during the period September 2022 through August 2023 was 84.07%; Red Way’s owner projected similar passenger load factors for Red Way’s flights. Taking into consideration the 41,100 total potential available seats in June, July, and August 2023, the actual average passenger load factor for Red Way’s flights was only about 45%. The following table illustrates the 25 lowest Red Way passenger counts from June to August 2023:

Date	Flight Number	Origin	Destination	Passengers	Empty Seats Based on 150 Capacity	% of Capacity
Thursday, June 8, 2023	1018	Las Vegas	Lincoln	13	137	8.67%
Saturday, June 24, 2023	1024	Nashville	Lincoln	17	133	11.33%
Monday, July 10, 2023	1004	Lincoln	Minneapolis/St. Paul	19	131	12.67%
Monday, August 7, 2023	1004	Lincoln	Minneapolis/St. Paul	20	130	13.33%
Friday, June 16, 2023	1005	Minneapolis/St. Paul	Lincoln	21	129	14.00%
Friday, June 23, 2023	1005	Minneapolis/St. Paul	Lincoln	21	129	14.00%
Monday, June 19, 2023	1004	Lincoln	Minneapolis/St. Paul	22	128	14.67%
Friday, June 30, 2023	1005	Minneapolis/St. Paul	Lincoln	23	127	15.33%
Friday, July 7, 2023	1005	Minneapolis/St. Paul	Lincoln	23	127	15.33%
Friday, June 16, 2023	1009	Atlanta	Lincoln	25	125	16.67%
Friday, June 23, 2023	1009	Atlanta	Lincoln	25	125	16.67%
Monday, July 3, 2023	1004	Lincoln	Minneapolis/St. Paul	26	124	17.33%
Saturday, June 24, 2023	1022	Austin	Lincoln	27	123	18.00%
Friday, July 14, 2023	1005	Minneapolis/St. Paul	Lincoln	28	122	18.67%
Monday, June 26, 2023	1004	Lincoln	Minneapolis/St. Paul	29	121	19.33%

Date	Flight Number	Origin	Destination	Passengers	Empty Seats Based on 150 Capacity	% of Capacity
Monday, August 28, 2023	1001	Lincoln	Dallas/Fort Worth	29	121	19.33%
Thursday, August 31, 2023	1018	Las Vegas	Lincoln	31	119	20.67%
Friday, August 4, 2023	1005	Minneapolis/St. Paul	Lincoln	32	118	21.33%
Sunday, August 13, 2023	1017	Lincoln	Las Vegas	32	118	21.33%
Wednesday, July 12, 2023	1021	Lincoln	Austin	33	117	22.00%
Friday, June 23, 2023	1008	Lincoln	Atlanta	34	116	22.67%
Monday, July 3, 2023	1005	Minneapolis/St. Paul	Lincoln	34	116	22.67%
Monday, July 10, 2023	1005	Minneapolis/St. Paul	Lincoln	34	116	22.67%
Monday, July 17, 2023	1004	Lincoln	Minneapolis/St. Paul	36	114	24.00%
Sunday, August 27, 2023	1017	Lincoln	Las Vegas	36	114	24.00%

Good internal control requires procedures to ensure that all airline incentive agreements entered into by the Authority are reviewed and analyzed in detail periodically to determine whether such agreements are adequately funded and performing as intended.

Without such procedures, there is an increased risk for the loss or misuse of Authority funds.

We recommend the implementation of procedures to ensure that all airline incentive agreements entered into by the Authority are reviewed and analyzed in detail periodically to determine whether such agreements are adequately funded and performing as intended.

Authority Response: The Authority appreciates the APA's recommendation regarding the performance of the Air Services Agreement with Red Way, as well as airline incentive agreements generally. While the decision to pursue the Red Way opportunity was made utilizing the information available at the time and with the best intentions of bringing enhanced air service to the Community, the Authority has already commenced the process of implementing internal and external changes to air service evaluation policies and procedures that better align with the APA's recommendation.

3. Inadequate Review of Air Services Agreement Invoices

The Interlocal Agreement between the City, County, and Authority specified that the Authority had the responsibility of certifying that any invoice received from Red Way to cover a shortfall in target revenue conformed with all requirements of the Air Services Agreement before payment could be made. This certification had to accompany the invoice to the County for payment. The Authority certified that each of the June, July, and August 2023 invoices were “true and correct.” However, upon examination of the invoices submitted by Red Way and the corresponding certifications from the Authority, multiple issues were noted.

Unreasonably Quick Certification

The June 2023 invoice from Fly Next was dated July 4, 2023, a holiday, and certified the very next day, July 5, 2023. One day does not seem a reasonable amount of time to review such information to ensure compliance with the Air Services Agreement – especially, considering the numerous errors on the invoice and supporting documentation, as described below in the “Invoice Inaccuracies” section of this comment, which should have been addressed prior to certification. The July 2023 invoice was dated August 10, 2023, and certified on August 14, 2023. Counting the intervening weekend, only three days were allowed for reviewing thoroughly this invoice and the supporting documentation. Again, as discussed below, the Authority overlooked numerous errors on this invoice. It should be noted also that, for both monthly certifications, the Interlocal Agreement date used is incorrectly recorded as July 27, 2023, instead of July 27, 2022.

The APA met with the Authority on September 19, 2023, to raise specific questions – including the apparently insufficient time taken for a proper review – about the invoices submitted by Red Way. According to Authority representatives, the quick turnaround on the certification of the June 2023 invoice was due to both pushing by Global Crossing for speedy payment and the fact that the Authority had reviewed a preliminary copy of the invoice before it was finalized. The Authority could not provide a reasonable explanation, however, for the expedited review of the July invoice. Moreover, when asked to explain the invoice details, Authority representatives appeared to have limited knowledge regarding, among other things, the amounts used in the invoice calculations and what they represented. In fact, the Authority had to relay many of the APA’s questions about the invoices to Red Way in order to obtain definitive answers.

As mentioned previously, if Red Way failed to meet the minimum target revenue in a particular month, the Authority would be required to make a payment for the difference between the guaranteed amount and the actual net revenue earned during the month, or the MRG shortfall. Red Way did not meet the minimum target revenue in neither June, July, or August 2023, and provided invoices to the Authority for each of these months to cover the shortages. The APA has included copies of these invoices as **Attachment B** through **Attachment D** herein. All three invoices were sent via email by Red Way owner, Nickolas Wangler. The first two invoices were sent using his Forecast, Inc., email address. The last email was sent via his Red Way email address. The following image is an excerpt of the message that Mr. Wangler sent with the July 2023 invoice:

Let's discuss.

The block times we got from them on July 24 changed on August 9 (yesterday). That resulted in about ~35-40 more hours...or a \$270k swing.

I don't want to submit this, but obviously let's discuss.

Ugh.

Copies of all three emails have been included herein as **Attachment E** through **Attachment G**.

Invoice Inaccuracies

The APA’s examination of the three Red Way invoices and the supporting flight data revealed a number of concerns. For instance, according to the invoice for June 2023, dated July 4, 2023, the operating costs totaled \$1,344,167, but the total revenue generated was only \$415,769, resulting in a shortfall of \$928,398. The following is an excerpt of that invoice:



Invoice	FN1001	
Invoice Date	4-Jul-23	
June, 2023 Operations		
June 1 - June 30		
Block Hours Flown	153.2	
Contract Rate	\$6,650.00	\$1,019,002
Fuel		\$319,165
Gallons Used	110,898	
Price	\$2.88	
Fuel Consulting		\$6,000.00
Total		\$1,344,167
Revenue		\$415,769
Amount Owed		\$928,398

The “Block Hours Flown” number, as explained previously, represents the actual time required to fly from one location to another plus the time spent taxiing in and out of the airport gate. Red Way used the block hours provided by Global Crossing for its calculations. The “Contract Rate” is calculated by taking the \$6,650 set in the Air Services Agreement and multiplying it by the “Block Hours Flown” number. However, the June 2023 invoice pictured above appears to miscalculate the “Contract Rate.” Multiplying 153.2 block hours flown by \$6,650 per block hour equals a total “Contract Rate” cost of \$1,018,780 – not the \$1,019,002 listed on the invoice. This \$222 variance appears to be due to the “Block Hours Flown” number having been rounded to one decimal place, but the actual amount used to calculate the “Contract Rate” cost appears to have been 153.2334.

Furthermore, taking the “Gallons Used” amount of 110,898 and multiplying it by the “Price” item of \$2.88 results in \$319,386.24, which does not agree to the “Fuel” amount of \$319,165 listed on the June 2023 invoice. Instead, the “Price” item appears to have been calculated as an average fuel price, dividing the “Fuel” amount by the “Gallons Used” amount. A “Fuel Consulting” fee of \$6,000 was also included on all three invoices, but the Air Services Agreement between Red Way and the Authority makes no provision for such a fee. According to Authority representatives, Red Way claimed that the fee was required to keep fuel prices lower than what was projected. Adequate documentation could not be provided, however, to support either that assertion or its validity. Even if such a claim by Red Way could be substantiated, simply tacking on fees not expressly authorized by the terms of the Air Services Agreement remains problematic nonetheless.

The sum of the “Contract Rate,” “Fuel,” and “Fuel Consulting” amounts is what Red Way was calculating as the revenue guarantee amount, or “Total” amount.

Authority representatives explained also that the “Revenue” amount recorded on the invoice should be the total net revenue received from passengers during the month, which is total gross revenue minus required taxes, fees, and service costs. This was specified in Section 4.A. of the Air Services Agreement, which stated the following:

For purposes of this Agreement, “Passenger Revenue” means any and all revenues, in whatever form and method of payment, that are received by Provider [Fly Next LLC] from passengers transacting and engaging with Provider with respect to the LNK [Lincoln Airport] Flights, but does not include taxes, passenger facility charges, segment fees, or security fees.

This amount was then netted against the total revenue guarantee amount, and the difference was the shortfall or “Amount Owed” that the Authority had to pay from the \$3,000,000 in ARPA funds. On the July 2023 invoice, however, Red Way incorrectly used the total gross revenue in its shortfall calculation. Had the net revenue amount for July 2023 been used, the shortfall would have increased by \$194,397.49.

The shortfall amount, as well as some of the other specifics, in all three invoices that Red Way submitted to the Authority for June through August 2023 appear to have been miscalculated. The following tables provide a comparison of the details contained in the Red Way invoices to the APA’s calculations for those same amounts:

June 2023 Invoice Recalculation			
Invoice Item	Red Way Calculation	APA Calculation	Variance
Contract Rate	\$ 1,019,002.00	\$ 1,018,780.00	\$ 222.00
Fuel	\$ 319,165.00	\$ 319,386.24	\$ (221.24)
Fuel Consulting	\$ 6,000.00	\$ 6,000.00	\$ -
Total Operating Costs	\$ 1,344,167.00	\$ 1,344,166.24	\$ 0.76
Revenue	\$ 415,769.00	\$ 415,769.00	\$ -
Amount Owed	\$ 928,398.00	\$ 928,397.24	\$ 0.76

July 2023 Invoice Recalculation			
Invoice Item	Red Way Calculation	APA Calculation	Variance
Contract Rate	\$ 1,830,080.00	\$ 1,830,080.00	\$ -
Fuel	\$ 627,982.00	\$ 627,909.84	\$ 72.16
Fuel Consulting	\$ 6,000.00	\$ 6,000.00	\$ -
Total Operating Costs	\$ 2,464,062.00	\$ 2,463,989.84	\$ 72.16
Revenue	\$ 1,094,760.00	\$ 900,290.35	\$ 194,469.65
Amount Owed	\$ 1,369,302.00	\$ 1,563,699.49	\$ (194,397.49)

August 2023 Invoice Recalculation			
Invoice Item	Red Way Calculation	APA Calculation	Variance
Contract Rate	\$ 1,324,680.00	\$ 1,324,680.00	\$ -
Fuel	\$ 500,027.00	\$ 499,428.16	\$ 598.84
Fuel Consulting	\$ 6,000.00	\$ 6,000.00	\$ -
Total Operating Costs	\$ 1,830,707.00	\$ 1,830,108.16	\$ 598.84
Revenue	\$ 545,283.00	\$ 545,283.08	\$ (0.08)
Amount Owed	\$ 1,285,424.00	\$ 1,284,825.08	\$ 598.92
Amount Owed, Remaining MRG Balance	\$ 707,300.00	\$ 702,300.00	\$ 5,000.00

As mentioned previously, the Interlocal Agreement between the City, County, and Authority required the Authority to submit, along with each invoice from Red Way to the County for payment, a certification acknowledging that the request for payment conformed to the terms of the agreement. The Authority certified that both the June and July invoices were in accordance with the Interlocal Agreement. Had the Authority reviewed the invoices in sufficient detail, however, the aforementioned discrepancies would have been readily identified and, most likely, resolved. On October 26, 2023, the Authority Board approved Resolution No. 741, which authorized the Board Chairperson and Executive Director to provide a certification to the County for the August 2023 invoice submitted by Red Way, with the stipulation that the payment would be made only after the Authority received documentation showing that all refunds had been made to Red Way passengers with pending refunds.

It should be noted also that Red Way appears to have lacked the authority to conduct business within the State of Nebraska prior to July 10, 2023. The Nebraska Uniform Limited Liability Company Act, which is set out at Neb. Rev. Stat. § 21-101 et seq. (Reissue 2022), governs the operations of limited liability companies in this State. Per Neb. Rev. Stat. § 21-102(8) (Reissue 2022), “Foreign limited liability company means an unincorporated entity formed under the law of a jurisdiction other than this state and denominated by that law as a limited liability company.” Neb. Rev. Stat. § 21-155(2)(b) (Reissue 2022) says the following, in relevant part, “A foreign limited liability company may not transact business in this state until it qualifies with the Secretary of State as provided in sections 21-156 and 21-158.”

The APA observed that Red Way (under the name Fly Next LLC) filed an application for certificate of authority foreign limited liability company form dated July 6, 2023, with the Nebraska Secretary of State and received authorization to transact business in the State on July 10, 2023. Nevertheless, Red Way had been transacting business in Nebraska since, at least, March of 2023 – some four months prior to being approved to do so.

Good internal control requires procedures to ensure that documentation received by the Authority is thoroughly reviewed for accuracy, and any errors identified are resolved in a timely manner. Those same procedures should ensure also that the Authority refrains from interacting substantially or contracting with entities that are engaging in unauthorized business in Nebraska.

Without such procedures, there is an increased risk for the loss or misuse of Authority funds.

We recommend the implementation of procedures to ensure that documentation received by the Authority is thoroughly reviewed for accuracy, and any errors identified are addressed or resolved in a timely manner. Those same procedures should ensure also that the Authority avoids contracting or interacting with entities that are engaging in unauthorized business in Nebraska.

Authority Response: The Authority appreciates the APA's recommendation as it pertains to the accuracy of invoicing and the prompt resolution of any identified discrepancies. The Authority is in the process of evaluating existing procedures and practices as they pertain to the processing and approval of vendor invoices. The results of that review, coupled with the findings outlined in the APA's recommendations, will be utilized to revise and improve the accounting policies and practices of the Authority.

In addition, as noted in the APA's letter, foreign limited liability companies (i.e., limited liability companies organized and domiciled outside of Nebraska) intending to transact business in Nebraska are required to file an Application for Certificate of Authority with the Nebraska Secretary of State; however, pursuant to Neb. Rev. Stat. § 21-162(b), such failure "does not impair the validity of a contract or act of the [foreign limited liability] company ... ", meaning contracts and business transactions with a foreign limited liability company which has failed to register in Nebraska, if required, are still valid. Nonetheless, as a body politic and corporate, the Authority appreciates the APA's recommendation to verify whether vendors domiciled outside of Nebraska are registered to conduct business in the state and will take the recommendation into consideration when establishing future policies.

4. Additional Red Way Project Expenses Incurred by the Authority

In addition to the ARPA funding provided by the City and County, the Authority also incurred the following direct expenses relating to the Red Way project:

Vendor	Expense Type	Amount
Firespring	Marketing/Special Event	\$ 496,893.91
Bi-weekly payroll	Payroll	\$ 189,882.11
Exit Creative	Marketing	\$ 27,000.00
Oh Hello, LLC	Marketing	\$ 10,500.00
Confetti Corner	Special Event	\$ 4,100.00
Cody Arnold	Travel	\$ 3,241.50
Vacation Vibes	Marketing	\$ 1,773.70
Newswire	Marketing	\$ 1,749.00
Teresa Forst	Special Event	\$ 1,630.00
Ash and Jo Photo Co.	Special Event	\$ 1,500.00
Delta Airlines	Travel	\$ 1,166.40
American Airlines	Travel	\$ 896.40
Marriott	Travel	\$ 814.26
Butterfly Bakery	Special Event	\$ 762.84
Other Vendors Note 1	Marketing/Special Event/Travel	\$ 2,005.00
Total		\$ 743,915.12
Total Additional Related Expenses		\$ 88,416.52
Firespring Note 2	Marketing/Special Event	\$ (109,540.51)
Oh Hello, LLC Note 2	Marketing	\$ (10,500.00)
Total Vendor Credits		\$ (120,040.51)
Overall Total		\$ 712,291.13

Note 1: The APA included vendors with payments totaling less than \$500 each in the "Other Vendors" line item.

Note 2: The Authority informed the APA that it had successfully negotiated credits for its accounts with these vendors.

Per the Air Services Agreement, the Authority waived certain fees and other costs incurred by Red Way for an initial 12-month period commencing on the date of the first flight. Included in those waived costs were landing fees, terminal use fees, above and below ground handling fees, aircraft cleaning fees, lavatory servicing fees, wheelchair usage fees, joint use space fees, and law enforcement officer fees. According to the Authority, the Lincoln Airport had not been engaged in ground service operations prior to the Red Way project; therefore, the Authority intended to gauge these costs through the first 12 months of the agreement and then establish a fee structure once there was an idea of the manpower, equipment, space requirements, etc., needed for the operation. For this reason, it is difficult to determine the full dollar amount of the fees waived by the Authority, besides what was incurred for landing and ground handling fees. Based on the information provided by the Authority and the number of flights, the amount of landing fees waived for Red Way totaled \$48,005. Ground handling fees in the amount of \$189,882.11 were also waived and paid as wages by the Authority through bi-weekly payroll, as seen in the table above under "Bi-weekly payroll."

Along with the expenses listed in the above table, the Authority would have incurred further costs for the time and resources that its staff allocated towards the Red Way project. In response to the APA’s inquiry regarding such additional expenses, the Authority identified the following:

Vendor	Expense Type	Amount
Crosby, Guenzel, LLP	Legal	\$ 39,258.50
Bi-weekly payroll	Taxes & Benefits	\$ 39,002.78
FORVIS	Audit	\$ 9,750.00
Indeed.com	Recruitment	\$ 405.24
Total		\$ 88,416.52

The APA noted the following issues with the additional expenses incurred by the Authority as a result of the Red Way project.

Payments to Firespring

The Authority has contracted with the advertising agency Firespring, a Lincoln, Nebraska, company for a number of years to promote flights and the Lincoln Airport through various mediums. Firespring provides these services to the Authority pursuant to an annual contract.

The Authority’s fiscal year 2022-2023 contract with Firespring was signed on September 1, 2022. Red Way was not specified in that agreement; however, according to Authority representatives, Firespring was aware of the possibility of an additional air service and the subsequent accompanying marketing needs. Nevertheless, the Authority never signed any amendment or addendum to include the promotion of Red Way in the contract terms or to increase funding for the extra media placement and production costs for the project.

Included in the 2022-2023 annual marketing contract was a budget of \$25,000 for “future opportunities.” However, the promotion for Red Way far exceeded this amount, with a total of \$458,848.03 spent on its marketing for the year.

It is important to note also that advertising for new air service is addressed in the Authority’s “Air Service Incentive Program,” effective March 2023, which provides the following:

For service to new destinations, the Authority will expend up to \$75,000 per destination on local advertising of the new service. Such expenditures shall be capped at no more than \$225,000 per carrier, per fiscal year and shall be expended within the first 12 months following public announcement of the new service.

(Emphasis added.) While the Red Way project did span two fiscal years, its advertising costs for fiscal year 2022-2023 also exceeded the annual allowable \$225,000 permitted under the “Air Service Incentive Program,” as shown in the table below:

Fiscal Year	Advertising Max per Air Service Incentive Program	Advertising Expenses Paid to Firespring for Red Way	Variance
2022-2023	\$ 225,000.00	\$ 458,848.03	\$ (233,848.03)
2023-2024	\$ 225,000.00	\$ 38,045.88	\$ 186,954.12

After providing the initial listing of additional expenses related to Red Way, the Authority informed the APA that it received a credit of \$109,540.51 from Firespring – as reflected in the table on page 21 herein – which would reduce the total expenditure amount of \$496,893.91 to \$387,353.40. Nevertheless, the remaining amount would still be greater than the \$25,000 provided for “future opportunities” in the Firespring contract and the maximum \$225,000.00 authorized for advertising expenses under the “Air Service Incentive Program” for fiscal year 2022-2023.

Authority Employee Per Diem Allowance Issues

The Authority permits its employees to request a per diem allowance for business-related travel. The per diem covers meals and incidentals while all other expenses, such as hotels, flights, baggage fees, ground transport, etc., are to be paid with an Authority credit card. A per diem request form must be completed at least two weeks before travel and submitted to the Director of Administration & Finance. Once the per diem amount has been calculated, the per diem check is issued to the employee before the departure date, assuming that the request was submitted timely. Otherwise, the per diem check will be issued subsequent to the trip.

In January 2023, two Authority employees – Dave Haring, Executive Director, and Rachel Barth, Director of Communications and Customer Engagement – accompanied Nickolas Wangler, the owner of Red Way, to Miami, Florida, to meet with Global Crossing representatives for the purpose of contracting with that airline to serve as a direct carrier for a proposed new commercial air service at the Lincoln Airport, which would come to be Red Way. The cost of lodging, flights, baggage fees, and parking for both employees, which totaled \$3,201.48, was paid using either an Authority credit card or one of the employee’s personal credit cards and later reimbursed by the Authority. Before their departure, both employees requested and were provided a per diem allowance for the trip at the Federal rate of \$172.50 per person for the locality. In addition to the per diem requested by Authority employees, the owner of Red Way also submitted a reimbursement request for his travel, which included the cost of a dinner meeting that the Authority employees attended and for which they were also reimbursed, totaling \$162.97.

Not until the APA questioned the reimbursements paid to both the Authority employees and the owner of Red Way for this trip did the Authority determine that the meal portion of the expense reimbursement payment to the owner of Red Way made the per diems received by both Authority employees for that same meal duplicative. In order to rectify this possible overpayment by the Authority for the meal and per diem received, both Authority employees revoked their per diem requests for the trip and voluntarily reimbursed the full per diem amount of \$172.50 each via payroll deduction on October 6, 2023.

Payments to Exit Creative Corp.

On April 11, 2023, the Authority entered into an air service advertising and marketing agreement with Exit Creative Corp. (Exit Creative), a business registered in Alberta, Canada. According to Authority representatives, the owner of Exit Creative had previously performed work for the owner of Red Way, who recommended the corporation to the Authority because of the Exit Creative owner’s purported experience with Federal aviation regulations and requirements pertaining to air carriers.

The agreement went into effect on March 1, 2023, and ended on June 30, 2023. Included as “Exhibit A” of the document was a statement of work, which set out the advertising and marketing services that Exit Creative would provide for the Authority, including managing Lincoln Airport social media data, assisting with Red Way brand alignment, and serving as a subject matter expert in response to public questions or concerns regarding Red Way.

Furthermore, the agreement stated that the Authority would pay Exit Creative a total of \$27,000 (\$6,750 per month for four months). According to Authority representatives, the full contract amount has since been paid to Exit Creative, and the Authority has made no subsequent payments under that agreement.

It should be noted that the Authority does not appear to have used a formal bidding process or to have otherwise vetted Exit Creative prior to contracting with that entity. Additionally, the Authority Board appears not to have approved the contract with Exit Creative, as no such approval is noted in the Board’s meeting minutes.

Additionally, similar to Red Way’s apparent lack of authority to conduct business as a foreign limited liability company in Nebraska, as described previously herein, Exit Creative also appears to have lacked authority to conduct business in this State during the term of its agreement with the Authority. The APA has searched for, but been unable to locate, any filings made with the Nebraska Secretary of State for Exit Creative.

The Nebraska Model Business Corporation Act is set out at Neb. Rev. Stat. §§ 21-201 to 21-2,232 (Reissue 2022). Per Neb. Rev. Stat. § 21-214(21) (Reissue 2022), “Foreign corporation means a corporation incorporated under a law other than the law of this state which would be a business corporation if incorporated under the laws of this state.” Neb. Rev. Stat. § 21-2,203(a) (Reissue 2022) states, “A foreign corporation may not transact business in this state until it obtains a certificate of authority from the Secretary of State.” Neb. Rev. Stat. § 21-2,204(d) (Reissue 2022) provides, in relevant part, “A foreign corporation is liable for a civil penalty of five hundred dollars for each day, but not to exceed a total of ten thousand dollars for each year, it transacts business in this state without a certificate of authority.”

Good internal control requires procedures to ensure the following: 1) all Authority expenditures are made in strict compliance with both applicable contractual provisions and governing administrative requirements; 2) the Authority avoids making duplicative payments for its employees' travel expenses; and 3) any vendor with whom the Authority executes a significant contract is selected through a formal competitive bidding process or otherwise properly vetted, which includes verifying whether such vendor is authorized to conduct business within the State.

Without such procedures, there is an increased risk for the loss or misuse of Authority funds.

We recommend the implementation of procedures to ensure the following: 1) all Authority expenditures are made in strict compliance with both applicable contractual provisions and governing administrative requirements; 2) the Authority avoids making duplicative payments for its employees' travel expenses; and 3) any vendor with whom the Authority executes a significant contract is selected through a formal competitive bidding process or otherwise properly vetted, which includes verifying whether such vendor is authorized to conduct business within the State.

Authority Response: The Authority appreciates the APA's recommendations pertaining to contract administration, employee travel expenses, and vendor selection. The Authority is currently evaluating existing procedures and practices as they pertain to the above topics. The results of that review, coupled with the findings outlined in the APA's recommendations, will be utilized to revise and improve the contracting policies and practices of the Authority.

In addition, as noted in the APA's letter, foreign corporations (i.e., corporations incorporated and domiciled outside of Nebraska) intending to transact business in Nebraska are required to file an Application for Certificate of Authority with the Nebraska Secretary of State; however, pursuant to Neb. Rev. Stat. § 21-2,204(e), such failure "does not impair the validity of its corporate acts or prevent it from defending any proceeding in this state", meaning contracts and business transactions with a foreign corporation which has failed to register in Nebraska, if required, are still valid. Nonetheless, as a body politic and corporate, the Authority appreciates the APA's recommendation to verify whether vendors domiciled outside of Nebraska are registered to conduct business in the state and will take the recommendation into consideration when establishing future policies.

5. Air Service Development Contract Issues

On October 24, 2016, the Authority entered into a consulting contract for air service development with Forecast, Inc., a corporation based in Castle Rock, Colorado, and owned by Nickolas Wangler. The contract stipulated that the Authority would pay Forecast, Inc., a one-time implementation fee of \$12,000 due upon signing and a monthly fee of \$5,500 for the consulting services provided. The Authority also agreed to pay Forecast, Inc., for the following reimbursable expenses: a per diem rate of \$850; transportation and subsistence costs; printing and copying costs; postage, handling, and delivery costs; and the cost of renderings, models, mock ups, photos, and presentation materials requested by the Authority.

The stated term of the contract was from November 1, 2016, through October 31, 2018, with an option to renew for an additional two years beginning on November 1, 2018, and ending on October 31, 2020. The Authority later entered into another consulting contract with Forecast, Inc., on January 7, 2021, as an extension of the original 2016 contract. The additional contract contained the same monthly consulting services fee of \$5,500 as the previous contract, as well as a \$10,000 fee for air service support analysis, with half of that amount due upon commencement of work and half due upon delivery of the final product. This additional contract also contained the same provisions for the reimbursable expenses as the previous contract, and the contract's term was made retroactive from October 1, 2020, through March 31, 2021.

The APA noted the following issues related to these air service development consulting contracts.

Payments After Contract Termination

As mentioned previously, the second contract between the Authority and Forecast, Inc., ended on March 31, 2021. Although the parties did not enter into a new contract, the Authority continued to make payments to Forecast, Inc., through August 2023. According to Authority representatives, payments subsequent to the contract’s termination were made because Forecast, Inc., continued to provide services outlined in the expired contract and was still actively engaged in various activities on the Authority’s behalf during this period, such as assisting the Authority with its efforts to recover from the aviation industry shutdowns caused by the COVID-19 pandemic.

Based on documentation obtained from the Authority, the APA confirmed that a total of \$202,871.71 was paid to Forecast, Inc., for services provided during the months subsequent to the termination of the second contract in March 2021, as shown in the following table:

Year	# of Payments	Amount
2021	9	\$ 49,500.00
2022	11	\$ 71,908.11
2023	12	\$ 81,463.60
Totals	32	\$ 202,871.71

The last payment that the Authority made to Forecast, Inc., was on August 18, 2023, for services provided in July 2023. A listing of all payments made to Forecast, Inc., during the period January 1, 2020, through August 18, 2023, has been included herein as **Exhibit D**.

Authority representatives informed the APA that discussions were held sometime in February 2023 with Forecast, Inc., concerning not only possible renewal of the prior contract term but also potential amendments to that agreement’s scope of services to address challenges to the ability of Forecast, Inc., to maintain independence in advising the Authority on air service issues due to owner Nickolas Wangler’s significant involvement in the Red Way project. Further discussions between the Authority and Forecast Inc., were held during the months of June through August 2023, and the Authority worked to restructure the scope and payment terms of the prior contract to mitigate the aforementioned independence concerns and to incentivize attraction of new, non-Red Way markets and new air carriers.

The last draft of that effort at contract revision circulated internally among Authority staff on August 2, 2023. After the Red Way project was discontinued in mid-August 2023, however, the renegotiating efforts were suspended in anticipation of a potential termination of all relationships with Red Way and Forecast, Inc. Ultimately, no new agreement was executed between the Authority and Forecast, Inc., and the Authority terminated its relationship with Forecast, Inc., after the final payment in August 2023.

Lack of Supporting Documentation

Both of the consulting contracts between the Authority and Forecast, Inc., stated that, in addition to the monthly fee of \$5,500, the Authority would pay for certain reimbursable expenses of the corporation. The APA noted the following reimbursement payments, totaling \$13,917.74, that the Authority made to Forecast, Inc., during the period January 1, 2020, through August 31, 2023:

Check Number	Check Date	Amount	Invoice Number	Invoice Description
113568	2/14/2020	\$ 5,000.00	464	Routes Conference Attendance
113607	2/28/2020	\$ 1,716.18	632	Consulting Services - Expenses associated with October 2019 onsite visit.
115558	2/25/2022	\$ 2,737.96	907	Travel, Meals & Lodging
ACH	1/20/2023	\$ 1,874.50	Does not appear an invoice was provided.	
ACH	2/24/2023	\$ 2,589.10	1026	January Miami/ Global X
Total		\$ 13,917.74		

The Authority also made an additional payment of \$15,000 to Forecast, Inc., for a Passenger Retention Study project outside of the consulting contracts' scope of work, as shown in the table below:

Check Number	Check Date	Amount	Invoice Number	Invoice Description
ACH	6/23/2023	\$ 15,000.00	1077	Passenger Retention Study

The Authority informed the APA that it had sent a formal demand to Forecast, Inc., on September 22, 2023, to return the payment for the Passenger Retention Study project due to the termination of the business relationship between the Authority and the corporation. According to Authority representatives, Forecast, Inc., has yet to return the payment as of November 29, 2023.

The APA asked the Authority to provide supporting documentation for these expense reimbursements and other project payments to Forecast, Inc. However, the Authority was unable to provide adequate documentation to support such payments.

It should be noted also that, while the \$2,589.10 reimbursement payment on February 24, 2023, for the "January Miami/ Global X" trip, as shown in the above table, was made to Forecast, Inc., the multiple charges included in that amount appear to have been made with a Red Way credit card for the Red Way project. Expenses matching those that Forecast, Inc., submitted for this particular reimbursement were noted on a credit card expense listing that Red Way provided to the Authority.

Moreover, similar to both Red Way and Exit Creative, as described in the two previous comments, Forecast, Inc., also appears to have lacked the authority to conduct business within the State of Nebraska during both the terms of the agreements and the subsequent period during which the Authority continued to make payments to the corporation. The APA has searched for, but been unable to locate, any filings made with the Nebraska Secretary of State for Forecast, Inc.

As explained already, the Nebraska Model Business Corporation Act is set out at Neb. Rev. Stat. §§ 21-201 to 21-2,232 (Reissue 2022). Per Neb. Rev. Stat. § 21-214(21) (Reissue 2022), "Foreign corporation means a corporation incorporated under a law other than the law of this state which would be a business corporation if incorporated under the laws of this state." Neb. Rev. Stat. § 21-2,203(a) (Reissue 2022) states, "A foreign corporation may not transact business in this state until it obtains a certificate of authority from the Secretary of State." Neb. Rev. Stat. § 21-2,204(d) (Reissue 2022) provides, in relevant part, "A foreign corporation is liable for a civil penalty of five hundred dollars for each day, but not to exceed a total of ten thousand dollars for each year, it transacts business in this state without a certificate of authority."

Good internal control requires procedures to ensure the following: 1) Any significant or ongoing disbursement of Authority funds is supported by a current and operative written agreement specifying the terms of such expenditure; 2) proper documentation is maintained for all Authority disbursement transactions; and 3) the Authority refrains from interacting substantially or contracting with entities that are engaging in unauthorized business in Nebraska.

Without such procedures, there is an increased risk for the loss or misuse of Authority funds.

We recommend the implementation of procedures to ensure the following: 1) any significant or ongoing disbursement of Authority funds is supported by a current and operative written agreement specifying the terms of such expenditure; 2) proper documentation is maintained for all Authority disbursement transactions; and 3) the Authority refrains from interacting substantially or contracting with entities that are engaging in unauthorized business in Nebraska.

Authority Response: The Authority appreciates the APA's recommendations pertaining to contract administration, backup documentation, and vendor interaction. The Authority has already commenced an evaluation of existing procedures and practices as they pertain to the above topics. Furthermore, the Authority will evaluate existing accounts payable to confirm compliance with contract administration. The results of that review, coupled with the findings outlined in the APA's recommendations, will be utilized to revise and improve the contracting and accounting policies and practices of the Authority.

In addition, as noted in the APA's letter, foreign corporations (i.e., corporations incorporated and domiciled outside of Nebraska) intending to transact business in Nebraska are required to file an Application for Certificate of Authority with the Nebraska Secretary of State; however, pursuant to Neb. Rev. Stat. § 21-2,204(e), such failure "does not impair the validity of its corporate acts or prevent it from defending any proceeding in this state", meaning contracts and business transactions with a foreign corporation which has failed to register in Nebraska, if required, are still valid. Nonetheless, as a body politic and corporate, the Authority appreciates the APA's recommendation to verify whether vendors domiciled outside of Nebraska are registered to conduct business in the state and will take the recommendation into consideration when establishing future policies.

* * * * *

Our audit procedures are designed primarily on a test basis and, therefore, may not bring to light all weaknesses in policies or procedures that may exist. Our objective is, however, to use the knowledge gained during our work to make comments and recommendations that we hope will be useful to the Authority.

Draft copies of this letter were furnished to the Authority to provide its management with an opportunity to review and to respond to the comments and recommendations contained herein. Any formal response received has been incorporated into this letter. Such response has been objectively evaluated and recognized, as appropriate, in the letter. A response that indicates corrective action has been taken was not verified at this time.

This communication is intended solely for the information and use of the Authority and its management. It is not intended to be, and should not be, used by anyone other than these specified parties. However, this communication is a matter of public record, and its distribution is not limited.

If you have any questions regarding the above information, please contact our office.

Audit Staff Working on this Examination:

Craig Kubicek, CPA, CFE – Deputy Auditor
Mason Culver – Auditor-In-Charge
Kelsey Lutz – Examiner
Destini Morales – Auditor

Sincerely,



Craig Kubicek, CPA, CFE
Deputy Auditor
Auditor of Public Accounts
Room 2303, State Capitol
Lincoln, NE 68509
Phone (402) 471-3686
craig.kubicek@nebraska.gov

cc: City of Lincoln
Lancaster County
Nebraska Attorney General
U.S. Department of Transportation

LINCOLN AIRPORT AUTHORITY
Fly Next, LLC Air Services Agreement Scheduled Flights Listing

Attachment A

EXHIBIT "A"

LISTING OF SCHEDULED ROUND-TRIP, NON-STOP AIR SERVICE
FOR THE LNK FLIGHTS

Flight	Effect	Discon	Freqncy	Operating Days	From	To	Equip	Depart	Arrive	Block
1001	6/16/2023	11/5/2023	15	Monday + Friday	LNK	DFW	320	700	900	2:00
1001	9/13/2023	11/5/2023	3	Wednesday	LNK	DFW	320	700	900	2:00
1002	6/16/2023	11/5/2023	15	Monday + Friday	DFW	LNK	320	1000	1145	1:45
1002	9/13/2023	11/5/2023	3	Wednesday	DFW	LNK	320	1000	1145	1:45
1004	6/16/2023	11/5/2023	15	Monday + Friday	LNK	MSP	320	1245	1405	1:20
1004	9/13/2023	11/5/2023	3	Wednesday	MSP	LNK	320	1505	1615	1:10
1005	6/16/2023	11/5/2023	15	Monday + Friday	MSP	LNK	320	1505	1615	1:10
1005	9/13/2023	11/5/2023	3	Wednesday	LNK	MSP	320	1245	1405	1:20
1008	6/16/2023	11/5/2023	15	Monday + Friday	LNK	ATL	320	1730	2040	2:10
1008	9/13/2023	11/5/2023	3	Wednesday	LNK	ATL	320	1730	2040	2:10
1009	6/16/2023	11/5/2023	15	Monday + Friday	ATL	LNK	320	2140	2259	2:19
1009	9/13/2023	11/5/2023	3	Wednesday	ATL	LNK	320	2140	2259	2:19
1011	6/8/2023	11/5/2023	47	Thursday + Sunday	LNK	MCO	320	800	1150	2:50
1012	6/8/2023	11/5/2023	47	Thursday + Sunday	MCO	LNK	320	1250	1455	3:05
1017	6/8/2023	11/5/2023	47	Thursday + Sunday	LNK	LAS	320	1625	1715	2:50
1018	6/8/2023	11/5/2023	47	Thursday + Sunday	LAS	LNK	320	1815	2255	2:40
1021	6/24/2023	9/6/2023	36	Wednesday + Saturday	LNK	AUS	320	700	920	2:20
1022	6/24/2023	9/6/2023	36	Wednesday + Saturday	AUS	LNK	320	1020	1230	2:10
1023	6/24/2023	9/6/2023	36	Wednesday + Saturday	LNK	BNA	320	1400	1550	1:50
1024	6/24/2023	9/6/2023	36	Wednesday + Saturday	BNA	LNK	320	1650	1840	1:50



Invoice FN1001
Invoice Date 4-Jul-23

June, 2023 Operations
June 1 - June 30

Block Hours Flown		153.2
Contract Rate	\$6,650.00	\$1,019,002
Fuel		\$319,165
Gallons Used	110,898	
Price	\$2.88	
Fuel Consulting		\$6,000.00
Total		\$1,344,167
Revenue		\$415,769
Amount Owed		\$928,398

Fly Next, LLC Wire Transfer Information

First Bank
9409 South University Blvd
Highlands Ranch, CO 80126
Routing Number: [REDACTED]
Account Number: [REDACTED]



Invoice FN1002
Invoice Date 10-Aug-23

July 2023 Operations
July 1 - July 31

Block Hours Flown		275.2
Contract Rate	\$6,650.00	\$1,830,080
Fuel		\$627,982
Gallons Used	210,708	
Price	\$2.98	
Fuel Consulting		\$6,000
Total		\$2,464,062
Revenue		\$1,094,760
Amount Owed		\$1,369,302

Fly Next, LLC Wire Transfer Information

First Bank
9409 South University Blvd
Highlands Ranch, CO 80126
Routing Number: [REDACTED]
Account Number: [REDACTED]



Invoice FN1002
Invoice Date 10-Aug-23

July 2023 Operations
July 1 - July 31

Block Hours Flown		199.2
Contract Rate	\$6,650.00	\$1,324,680
Fuel		\$500,027
Gallons Used	141,883	
Price	\$3.52	
Fuel Consulting		\$6,000
Total		\$1,830,707
Revenue		\$545,283
Amount Owed		\$1,285,424
Amount Owed, Remaining MRG Balance		\$707,300

Fly Next, LLC Wire Transfer Information
First Bank
9409 South University Blvd
Highlands Ranch, CO 80126
Routing Number: [REDACTED]
Account Number: [REDACTED]

LINCOLN AIRPORT AUTHORITY
Fly Next, LLC June 2023 Invoice Email to Authority

Attachment E

From: Nickolas Wangler [mailto:nwangler@forecast-inc.com]
Sent: Tuesday, July 4, 2023 8:45 AM
To: Haring, David <d.haring@LincolnAirport.com>
Subject: Fly Next Tracking Sheet Invoice June 2023 Operations v4 Final.xlsx

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Dave,

Final for June.

Nick

LINCOLN AIRPORT AUTHORITY
Fly Next, LLC July 2023 Invoice Email to Authority

Attachment F

From: Nickolas Wangler [mailto:nwangler@forecast-inc.com]
Sent: Thursday, August 10, 2023 2:49 PM
To: Haring, David <d.haring@LincolnAirport.com>
Subject: Fly Next Tracking Sheet Invoice 1 - 31 July 2023 Operations.xlsx

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Let's discuss.

The block times we got from them on July 24 changed on August 9 (yesterday). That resulted in about ~35-40 more hours...or a \$270k swing.

I don't want to submit this, but obviously let's discuss.

Ugh.

LINCOLN AIRPORT AUTHORITY
Fly Next, LLC August 2023 Invoice Email to Authority

Attachment G

From: nwangler@goflyred.com [mailto:nwangler@goflyred.com]
Sent: Wednesday, September 6, 2023 4:54 PM
To: Haring, David <d.haring@LincolnAirport.com>
Subject: August Invoice

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

David,

Please find the final invoice for Red Way's August operations and supporting documentation I have received from Global X.

Thank you in advance.

Best regards,

Nick

LINCOLN AIRPORT AUTHORITY
Questionable Refund Reimbursement Disbursement to Red Way
\$176,575.12 – August 24, 2023

Exhibit A

Refund Report Provided to Escrow Bank			Overall Credit Card Processing Activity Report				Escrow Bank Statements	
Transaction ID	Payment Date	Amount Refunded	Transaction ID	Settlement Date	Settlement Amount	Card Number	CC Vendor Disb./Dep. Date	Red Way Disb. Date
44193717197	7/13/2023	(\$266.00)	44193717197	7/13/2023	(\$266.00)	4165	7/17/2023	8/24/2023
44193741533	7/13/2023	(\$158.00)	44193741533	7/13/2023	(\$158.00)	3271	7/17/2023	8/24/2023
44193743839	7/13/2023	(\$196.00)	44193743839	7/13/2023	(\$196.00)	4526	7/17/2023	8/24/2023
44228813692	8/6/2023	(\$54.00)	44228813692	8/6/2023	(\$54.00)	6694	8/8/2023	8/24/2023
44228915477	8/6/2023	(\$60.38)	44228915477	8/6/2023	(\$60.38)	3679	8/8/2023	8/24/2023
44228917803	8/6/2023	(\$68.00)	44228917803	8/6/2023	(\$68.00)	3679	8/8/2023	8/24/2023
44240123448	8/13/2023	(\$122.16)	44240123448	8/13/2023	(\$122.16)	7959	8/15/2023	8/24/2023
44240123769	8/13/2023	(\$79.00)	44240123769	8/13/2023	(\$79.00)	7959	8/15/2023	8/24/2023
44241046301	8/13/2023	(\$19.00)	44241046301	8/13/2023	(\$19.00)	9303	8/15/2023	8/24/2023
44241050659	8/13/2023	(\$19.00)	44241050659	8/13/2023	(\$19.00)	9303	8/15/2023	8/24/2023
44241073427	8/13/2023	(\$185.34)	44241073427	8/13/2023	(\$185.34)	6723	8/15/2023	8/24/2023
64454551545	6/30/2023	Note 1 (\$122.25)	64454551545	6/30/2023	(\$163.00)	0800	7/14/2023	8/24/2023
64457709314	7/1/2023	(\$672.00)	64457709314	7/1/2023	(\$672.00)	8107	7/14/2023	8/24/2023
64458250595	7/1/2023	(\$296.00)	64458250595	7/1/2023	(\$296.00)	6183	7/14/2023	8/24/2023
64461893382	7/3/2023	(\$238.00)	64461893382	7/3/2023	(\$238.00)	2941	7/14/2023	8/24/2023
64474497835	7/10/2023	(\$456.00)	64474497835	7/10/2023	(\$456.00)	1576	7/12/2023	8/24/2023
64474782080	7/10/2023	Note 1 (\$100.00)	64474782080	7/10/2023	(\$652.00)	6136	7/12/2023	8/24/2023
64477678541	7/12/2023	(\$143.00)	64477678541	7/12/2023	(\$143.00)	2091	7/14/2023	8/24/2023
64478383317	7/12/2023	(\$309.00)	64478383317	7/12/2023	(\$309.00)	2664	7/14/2023	8/24/2023
64478933276	7/12/2023	(\$278.00)	64478933276	7/12/2023	(\$278.00)	9794	7/14/2023	8/24/2023
64479408300	7/13/2023	(\$94.00)	64479408300	7/13/2023	(\$94.00)	4575	7/17/2023	8/24/2023
64479475219	7/13/2023	(\$119.00)	64479475219	7/13/2023	(\$119.00)	5607	7/17/2023	8/24/2023
64479632501	7/13/2023	(\$288.00)	64479632501	7/13/2023	(\$288.00)	4167	7/17/2023	8/24/2023
64480003650	7/13/2023	Note 1 (\$110.14)	64480003650	7/13/2023	(\$146.86)	8057	7/17/2023	8/24/2023
64481717267	7/14/2023	(\$782.79)	64481717267	7/14/2023	(\$782.79)	8951	7/17/2023	8/24/2023
64481910062	7/14/2023	(\$476.00)	64481910062	7/14/2023	(\$476.00)	4941	7/17/2023	8/24/2023
64482492108	7/14/2023	(\$166.16)	64482492108	7/14/2023	(\$166.16)	5607	7/17/2023	8/24/2023
64483143796	7/14/2023	(\$103.00)	64483143796	7/14/2023	(\$103.00)	5688	7/17/2023	8/24/2023
64484259076	7/15/2023	(\$309.00)	64484259076	7/15/2023	(\$309.00)	0218	7/17/2023	8/24/2023
64487289382	7/17/2023	(\$426.00)	64487289382	7/17/2023	(\$426.00)	0233	7/19/2023	8/24/2023
64487673004	7/17/2023	(\$203.00)	64487673004	7/17/2023	(\$203.00)	5227	7/19/2023	8/24/2023
64489095138	7/18/2023	(\$128.00)	64489095138	7/18/2023	(\$128.00)	7221	7/20/2023	8/24/2023
64491427387	7/19/2023	(\$148.00)	64491427387	7/19/2023	(\$148.00)	5944	7/21/2023	8/24/2023
64491429820	7/19/2023	(\$317.44)	64491429820	7/19/2023	(\$317.44)	2611	7/21/2023	8/24/2023
64491443202	7/19/2023	(\$253.00)	64491443202	7/19/2023	(\$253.00)	4894	7/21/2023	8/24/2023
64491454387	7/19/2023	(\$238.00)	64491454387	7/19/2023	(\$238.00)	9636	7/21/2023	8/24/2023

LINCOLN AIRPORT AUTHORITY
Questionable Refund Reimbursement Disbursement to Red Way
\$176,575.12 – August 24, 2023

Exhibit A

Refund Report Provided to Escrow Bank			Overall Credit Card Processing Activity Report				Escrow Bank Statements	
Transaction ID	Payment Date	Amount Refunded	Transaction ID	Settlement Date	Settlement Amount	Card Number	CC Vendor Disb./Dep. Date	Red Way Disb. Date
64491930167	7/19/2023	(\$213.00)	64491930167	7/19/2023	(\$213.00)	5800	7/21/2023	8/24/2023
64492649665	7/19/2023	(\$152.25)	64492649665	7/19/2023	(\$152.25)	7757	7/21/2023	8/24/2023
64494171630	7/20/2023	(\$125.00)	64494171630	7/20/2023	(\$125.00)	0002	7/24/2023	8/24/2023
64494658355	7/20/2023	(\$223.50)	64494658355	7/20/2023	(\$223.50)	5911	7/24/2023	8/24/2023
64495758555	7/21/2023	(\$688.84)	64495758555	7/21/2023	(\$688.84)	0358	7/24/2023	8/24/2023
64495943346	7/21/2023	(\$712.32)	64495943346	7/21/2023	(\$712.32)	7178	7/24/2023	8/24/2023
64497541300	7/22/2023	(\$40.00)	64497541300	7/22/2023	(\$40.00)	4623	7/24/2023	8/24/2023
64497543550	7/22/2023	(\$40.00)	64497543550	7/22/2023	(\$40.00)	4623	7/24/2023	8/24/2023
64499466266	7/24/2023	(\$85.50)	64499466266	7/24/2023	(\$85.50)	6713	7/26/2023	8/24/2023
64499555426	7/24/2023	(\$223.50)	64499555426	7/24/2023	(\$223.50)	5654	7/26/2023	8/24/2023
64499572683	7/24/2023	(\$40.50)	64499572683	7/24/2023	(\$40.50)	1257	7/26/2023	8/24/2023
64501719689	7/25/2023	(\$258.00)	64501719689	7/25/2023	(\$258.00)	5991	7/27/2023	8/24/2023
64501798952	7/25/2023	(\$87.08)	64501798952	7/25/2023	(\$87.08)	7565	7/27/2023	8/24/2023
64503774554	7/26/2023	(\$372.00)	64503774554	7/26/2023	(\$372.00)	5775	7/28/2023	8/24/2023
64503996484	7/26/2023	(\$99.00)	64503996484	7/26/2023	(\$99.00)	1285	7/28/2023	8/24/2023
64504050843	7/26/2023	(\$131.16)	64504050843	7/26/2023	(\$131.16)	3232	7/28/2023	8/24/2023
64504092764	7/26/2023	(\$203.00)	64504092764	7/26/2023	(\$203.00)	5795	7/28/2023	8/24/2023
64504170352	7/26/2023	(\$371.00)	64504170352	7/26/2023	(\$371.00)	0976	7/28/2023	8/24/2023
64504182644	7/26/2023	(\$99.00)	64504182644	7/26/2023	(\$99.00)	6362	7/28/2023	8/24/2023
64504232244	7/26/2023	(\$59.00)	64504232244	7/26/2023	(\$59.00)	0699	7/28/2023	8/24/2023
64504386379	7/26/2023	(\$236.00)	64504386379	7/26/2023	(\$236.00)	1938	7/28/2023	8/24/2023
64504468066	7/26/2023	(\$164.00)	64504468066	7/26/2023	(\$164.00)	6347	7/28/2023	8/24/2023
64504617663	7/26/2023	(\$74.00)	64504617663	7/26/2023	(\$74.00)	1940	7/28/2023	8/24/2023
64504692224	7/26/2023	(\$138.00)	64504692224	7/26/2023	(\$138.00)	5533	7/28/2023	8/24/2023
64504727468	7/26/2023	(\$166.00)	64504727468	7/26/2023	(\$166.00)	7830	7/28/2023	8/24/2023
64504832426	7/26/2023	(\$118.00)	64504832426	7/26/2023	(\$118.00)	4397	7/28/2023	8/24/2023
64504875453	7/26/2023	(\$94.00)	64504875453	7/26/2023	(\$94.00)	1398	7/28/2023	8/24/2023
64504879359	7/26/2023	(\$335.34)	64504879359	7/26/2023	(\$335.34)	1398	7/28/2023	8/24/2023
64504933276	7/26/2023	(\$94.00)	64504933276	7/26/2023	(\$94.00)	2910	7/28/2023	8/24/2023
64504938389	7/26/2023	(\$282.32)	64504938389	7/26/2023	(\$282.32)	2533	7/28/2023	8/24/2023
64504944827	7/26/2023	(\$234.00)	64504944827	7/26/2023	(\$234.00)	0203	7/28/2023	8/24/2023
64504956608	7/26/2023	(\$436.00)	64504956608	7/26/2023	(\$436.00)	4091	7/28/2023	8/24/2023
64504964917	7/26/2023	(\$216.00)	64504964917	7/26/2023	(\$216.00)	8015	7/28/2023	8/24/2023
64504971593	7/26/2023	(\$476.00)	64504971593	7/26/2023	(\$476.00)	6344	7/28/2023	8/24/2023
64505030967	7/26/2023	(\$304.00)	64505030967	7/26/2023	(\$304.00)	5777	7/28/2023	8/24/2023
64505059099	7/26/2023	(\$48.00)	64505059099	7/26/2023	(\$48.00)	0688	7/28/2023	8/24/2023

LINCOLN AIRPORT AUTHORITY
Questionable Refund Reimbursement Disbursement to Red Way
\$176,575.12 – August 24, 2023

Exhibit A

Refund Report Provided to Escrow Bank			Overall Credit Card Processing Activity Report				Escrow Bank Statements	
Transaction ID	Payment Date	Amount Refunded	Transaction ID	Settlement Date	Settlement Amount	Card Number	CC Vendor Disb./Dep. Date	Red Way Disb. Date
64505065054	7/26/2023	(\$288.00)	64505065054	7/26/2023	(\$288.00)	0181	7/28/2023	8/24/2023
64505078654	7/26/2023	(\$282.32)	64505078654	7/26/2023	(\$282.32)	7262	7/28/2023	8/24/2023
64505081915	7/26/2023	(\$384.00)	64505081915	7/26/2023	(\$384.00)	0805	7/28/2023	8/24/2023
64505090019	7/26/2023	(\$285.34)	64505090019	7/26/2023	(\$285.34)	4079	7/28/2023	8/24/2023
64505090897	7/26/2023	(\$158.00)	64505090897	7/26/2023	(\$158.00)	4079	7/28/2023	8/24/2023
64505092734	7/26/2023	(\$226.00)	64505092734	7/26/2023	(\$226.00)	8731	7/28/2023	8/24/2023
64505099292	7/26/2023	(\$570.00)	64505099292	7/26/2023	(\$570.00)	3850	7/28/2023	8/24/2023
64505101430	7/26/2023	(\$456.00)	64505101430	7/26/2023	(\$456.00)	5150	7/28/2023	8/24/2023
64505102334	7/26/2023	(\$138.00)	64505102334	7/26/2023	(\$138.00)	4575	7/28/2023	8/24/2023
64505108160	7/26/2023	(\$119.00)	64505108160	7/26/2023	(\$119.00)	5399	7/28/2023	8/24/2023
64505138423	7/26/2023	(\$472.00)	64505138423	7/26/2023	(\$472.00)	1818	7/28/2023	8/24/2023
64505217838	7/27/2023	(\$176.51)	64505217838	7/27/2023	(\$176.51)	5559	Note 2	8/24/2023
64505220074	7/27/2023	(\$131.86)	64505220074	7/27/2023	(\$131.86)	4099	Note 2	8/24/2023
64505221608	7/27/2023	(\$316.00)	64505221608	7/27/2023	(\$316.00)	3891	Note 2	8/24/2023
64505223455	7/27/2023	(\$88.00)	64505223455	7/27/2023	(\$88.00)	4535	Note 2	8/24/2023
64505240886	7/27/2023	(\$218.00)	64505240886	7/27/2023	(\$218.00)	4693	Note 2	8/24/2023
64505242253	7/27/2023	(\$528.00)	64505242253	7/27/2023	(\$528.00)	2584	Note 2	8/24/2023
64505247688	7/27/2023	(\$1,654.00)	64505247688	7/27/2023	(\$1,654.00)	6502	Note 2	8/24/2023
64505253264	7/27/2023	(\$93.00)	64505253264	7/27/2023	(\$93.00)	7964	Note 2	8/24/2023
64505258981	7/27/2023	(\$253.26)	64505258981	7/27/2023	(\$253.26)	1863	Note 2	8/24/2023
64505260347	7/27/2023	(\$499.00)	64505260347	7/27/2023	(\$499.00)	5792	Note 2	8/24/2023
64505263273	7/27/2023	(\$256.74)	64505263273	7/27/2023	(\$256.74)	1479	Note 2	8/24/2023
64505264467	7/27/2023	(\$216.00)	64505264467	7/27/2023	(\$216.00)	0523	Note 2	8/24/2023
64505266514	7/27/2023	(\$124.53)	64505266514	7/27/2023	(\$124.53)	2773	Note 2	8/24/2023
64505267091	7/27/2023	(\$429.30)	64505267091	7/27/2023	(\$429.30)	1305	Note 2	8/24/2023
64505331585	7/27/2023	(\$226.00)	64505331585	7/27/2023	(\$226.00)	8139	Note 2	8/24/2023
64505333363	7/27/2023	(\$282.32)	64505333363	7/27/2023	(\$282.32)	4481	Note 2	8/24/2023
64505335459	7/27/2023	(\$86.00)	64505335459	7/27/2023	(\$86.00)	9974	Note 2	8/24/2023
64505346514	7/27/2023	(\$123.00)	64505346514	7/27/2023	(\$123.00)	1470	Note 2	8/24/2023
64505348234	7/27/2023	(\$138.00)	64505348234	7/27/2023	(\$138.00)	5624	Note 2	8/24/2023
64505349722	7/27/2023	(\$168.00)	64505349722	7/27/2023	(\$168.00)	5596	Note 2	8/24/2023
64505358252	7/27/2023	(\$270.69)	64505358252	7/27/2023	(\$270.69)	0354	Note 2	8/24/2023
64505359407	7/27/2023	(\$876.00)	64505359407	7/27/2023	(\$876.00)	2437	Note 2	8/24/2023
64505360861	7/27/2023	(\$506.00)	64505360861	7/27/2023	(\$506.00)	6356	Note 2	8/24/2023
64505365533	7/27/2023	(\$282.00)	64505365533	7/27/2023	(\$282.00)	9332	Note 2	8/24/2023
64505673860	7/27/2023	(\$524.88)	64505673860	7/27/2023	(\$524.88)	9727	Note 2	8/24/2023

LINCOLN AIRPORT AUTHORITY
Questionable Refund Reimbursement Disbursement to Red Way
\$176,575.12 – August 24, 2023

Exhibit A

Refund Report Provided to Escrow Bank			Overall Credit Card Processing Activity Report				Escrow Bank Statements	
Transaction ID	Payment Date	Amount Refunded	Transaction ID	Settlement Date	Settlement Amount	Card Number	CC Vendor Disb./Dep. Date	Red Way Disb. Date
64505678579	7/27/2023	(\$133.00)	64505678579	7/27/2023	(\$133.00)	8284	Note 2	8/24/2023
64505681099	7/27/2023	(\$236.00)	64505681099	7/27/2023	(\$236.00)	4630	Note 2	8/24/2023
64505696468	7/27/2023	(\$504.06)	64505696468	7/27/2023	(\$504.06)	0756	Note 2	8/24/2023
64505701137	7/27/2023	(\$391.39)	64505701137	7/27/2023	(\$391.39)	1820	Note 2	8/24/2023
64505704695	7/27/2023	(\$268.00)	64505704695	7/27/2023	(\$268.00)	4572	Note 2	8/24/2023
64505717819	7/27/2023	(\$148.00)	64505717819	7/27/2023	(\$148.00)	3068	Note 2	8/24/2023
64505723878	7/27/2023	(\$602.00)	64505723878	7/27/2023	(\$602.00)	0041	Note 2	8/24/2023
64505726732	7/27/2023	(\$291.39)	64505726732	7/27/2023	(\$291.39)	2595	Note 2	8/24/2023
64505729486	7/27/2023	(\$88.00)	64505729486	7/27/2023	(\$88.00)	7267	Note 2	8/24/2023
64505732791	7/27/2023	(\$113.00)	64505732791	7/27/2023	(\$113.00)	1870	Note 2	8/24/2023
64505739209	7/27/2023	(\$138.00)	64505739209	7/27/2023	(\$138.00)	1110	Note 2	8/24/2023
64505753269	7/27/2023	(\$128.00)	64505753269	7/27/2023	(\$128.00)	2305	Note 2	8/24/2023
64505765242	7/27/2023	(\$58.00)	64505765242	7/27/2023	(\$58.00)	8217	Note 2	8/24/2023
64505767344	7/27/2023	(\$254.00)	64505767344	7/27/2023	(\$254.00)	8217	Note 2	8/24/2023
64505787774	7/27/2023	(\$221.16)	64505787774	7/27/2023	(\$221.16)	1742	Note 2	8/24/2023
64505794439	7/27/2023	(\$210.81)	64505794439	7/27/2023	(\$210.81)	7713	Note 2	8/24/2023
64505797266	7/27/2023	(\$78.38)	64505797266	7/27/2023	(\$78.38)	7713	Note 2	8/24/2023
64505799021	7/27/2023	(\$156.52)	64505799021	7/27/2023	(\$156.52)	7713	Note 2	8/24/2023
64505802480	7/27/2023	(\$108.00)	64505802480	7/27/2023	(\$108.00)	6255	Note 2	8/24/2023
64505808877	7/27/2023	(\$226.00)	64505808877	7/27/2023	(\$226.00)	0510	Note 2	8/24/2023
64505845318	7/27/2023	(\$32.46)	64505845318	7/27/2023	(\$32.46)	8505	Note 2	8/24/2023
64505860880	7/27/2023	(\$34.56)	64505860880	7/27/2023	(\$34.56)	3925	Note 2	8/24/2023
64505861065	7/27/2023	(\$65.19)	64505861065	7/27/2023	(\$65.19)	8776	Note 2	8/24/2023
64505861282	7/27/2023	(\$22.81)	64505861282	7/27/2023	(\$22.81)	8776	Note 2	8/24/2023
64505872728	7/27/2023	(\$106.32)	64505872728	7/27/2023	(\$106.32)	1935	Note 2	8/24/2023
64505873169	7/27/2023	(\$122.52)	64505873169	7/27/2023	(\$122.52)	1935	Note 2	8/24/2023
64505876670	7/27/2023	(\$25.19)	64505876670	7/27/2023	(\$25.19)	9370	Note 2	8/24/2023
64505877368	7/27/2023	(\$22.81)	64505877368	7/27/2023	(\$22.81)	9370	Note 2	8/24/2023
64505884052	7/27/2023	(\$153.00)	64505884052	7/27/2023	(\$153.00)	0463	Note 2	8/24/2023
64505885838	7/27/2023	(\$53.39)	64505885838	7/27/2023	(\$53.39)	8516	Note 2	8/24/2023
64505887578	7/27/2023	(\$532.00)	64505887578	7/27/2023	(\$532.00)	4676	Note 2	8/24/2023
64505890957	7/27/2023	(\$286.00)	64505890957	7/27/2023	(\$286.00)	0570	Note 2	8/24/2023
64505893403	7/27/2023	(\$211.16)	64505893403	7/27/2023	(\$211.16)	8060	Note 2	8/24/2023
64505894451	7/27/2023	(\$15.19)	64505894451	7/27/2023	(\$15.19)	7018	Note 2	8/24/2023
64505894493	7/27/2023	(\$148.00)	64505894493	7/27/2023	(\$148.00)	2814	Note 2	8/24/2023
64505897218	7/27/2023	(\$44.00)	64505897218	7/27/2023	(\$44.00)	2301	Note 2	8/24/2023

LINCOLN AIRPORT AUTHORITY
Questionable Refund Reimbursement Disbursement to Red Way
\$176,575.12 – August 24, 2023

Exhibit A

Refund Report Provided to Escrow Bank			Overall Credit Card Processing Activity Report				Escrow Bank Statements	
Transaction ID	Payment Date	Amount Refunded	Transaction ID	Settlement Date	Settlement Amount	Card Number	CC Vendor Disb./Dep. Date	Red Way Disb. Date
64505901699	7/27/2023	(\$481.00)	64505901699	7/27/2023	(\$481.00)	4256	Note 2	8/24/2023
64505903368	7/27/2023	(\$99.00)	64505903368	7/27/2023	(\$99.00)	4256	Note 2	8/24/2023
64505903587	7/27/2023	(\$89.00)	64505903587	7/27/2023	(\$89.00)	5139	Note 2	8/24/2023
64505904383	7/27/2023	(\$110.93)	64505904383	7/27/2023	(\$110.93)	8470	Note 2	8/24/2023
64505904962	7/27/2023	(\$115.07)	64505904962	7/27/2023	(\$115.07)	8470	Note 2	8/24/2023
64505906995	7/27/2023	(\$33.86)	64505906995	7/27/2023	(\$33.86)	7194	Note 2	8/24/2023
64505907601	7/27/2023	(\$88.00)	64505907601	7/27/2023	(\$88.00)	7194	Note 2	8/24/2023
64505911024	7/27/2023	(\$66.93)	64505911024	7/27/2023	(\$66.93)	9224	Note 2	8/24/2023
64505911422	7/27/2023	(\$71.07)	64505911422	7/27/2023	(\$71.07)	9224	Note 2	8/24/2023
64505913091	7/27/2023	(\$236.00)	64505913091	7/27/2023	(\$236.00)	7543	Note 2	8/24/2023
64505919328	7/27/2023	(\$73.00)	64505919328	7/27/2023	(\$73.00)	9468	Note 2	8/24/2023
64505920073	7/27/2023	(\$171.16)	64505920073	7/27/2023	(\$171.16)	4760	Note 2	8/24/2023
64505920112	7/27/2023	(\$50.00)	64505920112	7/27/2023	(\$50.00)	4760	Note 2	8/24/2023
64505938048	7/27/2023	(\$270.00)	64505938048	7/27/2023	(\$270.00)	9770	Note 2	8/24/2023
64505944176	7/27/2023	(\$238.00)	64505944176	7/27/2023	(\$238.00)	5010	Note 2	8/24/2023
64505948298	7/27/2023	(\$24.90)	64505948298	7/27/2023	(\$24.90)	0432	Note 2	8/24/2023
64505955594	7/27/2023	(\$268.92)	64505955594	7/27/2023	(\$268.92)	6262	Note 2	8/24/2023
64505955910	7/27/2023	(\$230.96)	64505955910	7/27/2023	(\$230.96)	6262	Note 2	8/24/2023
64505963279	7/27/2023	(\$36.38)	64505963279	7/27/2023	(\$36.38)	4337	Note 2	8/24/2023
64505971847	7/27/2023	(\$54.00)	64505971847	7/27/2023	(\$54.00)	0586	Note 2	8/24/2023
64505980113	7/27/2023	(\$93.40)	64505980113	7/27/2023	(\$93.40)	2813	Note 2	8/24/2023
64505980238	7/27/2023	(\$24.94)	64505980238	7/27/2023	(\$24.94)	8833	Note 2	8/24/2023
64505980711	7/27/2023	(\$241.06)	64505980711	7/27/2023	(\$241.06)	8833	Note 2	8/24/2023
64506004016	7/27/2023	(\$62.65)	64506004016	7/27/2023	(\$62.65)	0079	Note 2	8/24/2023
64506004864	7/27/2023	(\$169.21)	64506004864	7/27/2023	(\$169.21)	0079	Note 2	8/24/2023
64506009673	7/27/2023	(\$43.15)	64506009673	7/27/2023	(\$43.15)	7956	Note 2	8/24/2023
64506011931	7/27/2023	(\$70.38)	64506011931	7/27/2023	(\$70.38)	1117	Note 2	8/24/2023
64506016140	7/27/2023	(\$49.00)	64506016140	7/27/2023	(\$49.00)	3011	Note 2	8/24/2023
64506017415	7/27/2023	(\$64.00)	64506017415	7/27/2023	(\$64.00)	3011	Note 2	8/24/2023
64506018158	7/27/2023	(\$89.00)	64506018158	7/27/2023	(\$89.00)	3651	Note 2	8/24/2023
64506029573	7/27/2023	(\$326.00)	64506029573	7/27/2023	(\$326.00)	0407	Note 2	8/24/2023
64506039047	7/27/2023	(\$118.00)	64506039047	7/27/2023	(\$118.00)	9237	Note 2	8/24/2023
64506051906	7/27/2023	(\$135.98)	64506051906	7/27/2023	(\$135.98)	6551	Note 2	8/24/2023
64506066887	7/27/2023	(\$63.86)	64506066887	7/27/2023	(\$63.86)	8320	Note 2	8/24/2023
64506067422	7/27/2023	(\$93.00)	64506067422	7/27/2023	(\$93.00)	8320	Note 2	8/24/2023
64506068955	7/27/2023	(\$34.00)	64506068955	7/27/2023	(\$34.00)	6115	Note 2	8/24/2023

LINCOLN AIRPORT AUTHORITY
Questionable Refund Reimbursement Disbursement to Red Way
\$176,575.12 – August 24, 2023

Exhibit A

Refund Report Provided to Escrow Bank			Overall Credit Card Processing Activity Report				Escrow Bank Statements	
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64506073608	7/27/2023	(\$176.00)	64506073608	7/27/2023	(\$176.00)	3548	Note 2	8/24/2023
64506075482	7/27/2023	(\$63.75)	64506075482	7/27/2023	(\$63.75)	2126	Note 2	8/24/2023
64506076178	7/27/2023	(\$238.00)	64506076178	7/27/2023	(\$238.00)	2126	Note 2	8/24/2023
64506084493	7/27/2023	(\$329.00)	64506084493	7/27/2023	(\$329.00)	9543	Note 2	8/24/2023
64506087425	7/27/2023	(\$830.00)	64506087425	7/27/2023	(\$830.00)	8684	Note 2	8/24/2023
64506096819	7/27/2023	(\$79.00)	64506096819	7/27/2023	(\$79.00)	3541	Note 2	8/24/2023
64506103457	7/27/2023	(\$360.93)	64506103457	7/27/2023	(\$360.93)	0171	Note 2	8/24/2023
64506104125	7/27/2023	(\$77.72)	64506104125	7/27/2023	(\$77.72)	0937	Note 2	8/24/2023
64506104900	7/27/2023	(\$186.00)	64506104900	7/27/2023	(\$186.00)	0937	Note 2	8/24/2023
64506107046	7/27/2023	(\$24.00)	64506107046	7/27/2023	(\$24.00)	0087	Note 2	8/24/2023
64506108103	7/27/2023	(\$44.00)	64506108103	7/27/2023	(\$44.00)	3214	Note 2	8/24/2023
64506108298	7/27/2023	(\$9.10)	64506108298	7/27/2023	(\$9.10)	0087	Note 2	8/24/2023
64506109421	7/27/2023	(\$38.86)	64506109421	7/27/2023	(\$38.86)	5272	Note 2	8/24/2023
64506123026	7/27/2023	(\$98.00)	64506123026	7/27/2023	(\$98.00)	2952	Note 2	8/24/2023
64506123974	7/27/2023	(\$68.00)	64506123974	7/27/2023	(\$68.00)	2952	Note 2	8/24/2023
64506137315	7/27/2023	(\$94.00)	64506137315	7/27/2023	(\$94.00)	4551	Note 2	8/24/2023
64506137805	7/27/2023	(\$79.00)	64506137805	7/27/2023	(\$79.00)	4551	Note 2	8/24/2023
64506151738	7/27/2023	(\$93.05)	64506151738	7/27/2023	(\$93.05)	7348	Note 2	8/24/2023
64506158820	7/27/2023	(\$129.00)	64506158820	7/27/2023	(\$129.00)	3406	Note 2	8/24/2023
64506166149	7/27/2023	(\$83.00)	64506166149	7/27/2023	(\$83.00)	2779	Note 2	8/24/2023
64506166877	7/27/2023	(\$49.00)	64506166877	7/27/2023	(\$49.00)	6708	Note 2	8/24/2023
64506167259	7/27/2023	(\$19.00)	64506167259	7/27/2023	(\$19.00)	6708	Note 2	8/24/2023
64506173556	7/27/2023	(\$238.00)	64506173556	7/27/2023	(\$238.00)	3082	Note 2	8/24/2023
64506174052	7/27/2023	(\$148.00)	64506174052	7/27/2023	(\$148.00)	3082	Note 2	8/24/2023
64506188730	7/27/2023	(\$114.42)	64506188730	7/27/2023	(\$114.42)	4044	Note 2	8/24/2023
64506198462	7/27/2023	(\$74.00)	64506198462	7/27/2023	(\$74.00)	3135	Note 2	8/24/2023
64506204225	7/27/2023	(\$84.00)	64506204225	7/27/2023	(\$84.00)	3065	Note 2	8/24/2023
64506226492	7/27/2023	(\$228.00)	64506226492	7/27/2023	(\$228.00)	0885	Note 2	8/24/2023
64506235739	7/27/2023	(\$30.38)	64506235739	7/27/2023	(\$30.38)	0219	Note 2	8/24/2023
64506236737	7/27/2023	(\$38.00)	64506236737	7/27/2023	(\$38.00)	0219	Note 2	8/24/2023
64506241921	7/27/2023	(\$163.00)	64506241921	7/27/2023	(\$163.00)	0249	Note 2	8/24/2023
64506248673	7/27/2023	(\$119.00)	64506248673	7/27/2023	(\$119.00)	0100	Note 2	8/24/2023
64506250278	7/27/2023	(\$83.86)	64506250278	7/27/2023	(\$83.86)	5113	Note 2	8/24/2023
64506250591	7/27/2023	(\$88.00)	64506250591	7/27/2023	(\$88.00)	5113	Note 2	8/24/2023
64506251511	7/27/2023	(\$113.00)	64506251511	7/27/2023	(\$113.00)	2517	Note 2	8/24/2023
64506252014	7/27/2023	(\$203.00)	64506252014	7/27/2023	(\$203.00)	2517	Note 2	8/24/2023

LINCOLN AIRPORT AUTHORITY
Questionable Refund Reimbursement Disbursement to Red Way
\$176,575.12 – August 24, 2023

Exhibit A

Refund Report Provided to Escrow Bank			Overall Credit Card Processing Activity Report				Escrow Bank Statements	
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64506255581	7/27/2023	(\$88.86)	64506255581	7/27/2023	(\$88.86)	8553	Note 2	8/24/2023
64506262452	7/27/2023	(\$21.42)	64506262452	7/27/2023	(\$21.42)	3946	Note 2	8/24/2023
64506264243	7/27/2023	(\$73.00)	64506264243	7/27/2023	(\$73.00)	3946	Note 2	8/24/2023
64506272788	7/27/2023	(\$88.64)	64506272788	7/27/2023	(\$88.64)	1399	Note 2	8/24/2023
64506273489	7/27/2023	(\$476.00)	64506273489	7/27/2023	(\$476.00)	1399	Note 2	8/24/2023
64506279756	7/27/2023	(\$164.00)	64506279756	7/27/2023	(\$164.00)	2755	Note 2	8/24/2023
64506283218	7/27/2023	(\$174.04)	64506283218	7/27/2023	(\$174.04)	2813	Note 2	8/24/2023
64506289385	7/27/2023	(\$253.00)	64506289385	7/27/2023	(\$253.00)	7340	Note 2	8/24/2023
64506290916	7/27/2023	(\$133.00)	64506290916	7/27/2023	(\$133.00)	7340	Note 2	8/24/2023
64506299359	7/27/2023	(\$138.00)	64506299359	7/27/2023	(\$138.00)	1168	Note 2	8/24/2023
64506318085	7/27/2023	(\$37.46)	64506318085	7/27/2023	(\$37.46)	9277	Note 2	8/24/2023
64506324156	7/27/2023	(\$84.00)	64506324156	7/27/2023	(\$84.00)	3065	Note 2	8/24/2023
64506328062	7/27/2023	(\$68.00)	64506328062	7/27/2023	(\$68.00)	6239	Note 2	8/24/2023
64506328676	7/27/2023	(\$257.00)	64506328676	7/27/2023	(\$257.00)	6239	Note 2	8/24/2023
64506336795	7/27/2023	(\$94.00)	64506336795	7/27/2023	(\$94.00)	7621	Note 2	8/24/2023
64506346413	7/27/2023	(\$79.00)	64506346413	7/27/2023	(\$79.00)	1500	Note 2	8/24/2023
64506347936	7/27/2023	(\$138.00)	64506347936	7/27/2023	(\$138.00)	2068	Note 2	8/24/2023
64506350784	7/27/2023	(\$203.26)	64506350784	7/27/2023	(\$203.26)	0264	Note 2	8/24/2023
64506352202	7/27/2023	(\$90.43)	64506352202	7/27/2023	(\$90.43)	8263	Note 2	8/24/2023
64506355897	7/27/2023	(\$149.00)	64506355897	7/27/2023	(\$149.00)	6606	Note 2	8/24/2023
64506360823	7/27/2023	(\$296.62)	64506360823	7/27/2023	(\$296.62)	1461	Note 2	8/24/2023
64506361495	7/27/2023	(\$26.62)	64506361495	7/27/2023	(\$26.62)	4337	Note 2	8/24/2023
64506367589	7/27/2023	(\$138.00)	64506367589	7/27/2023	(\$138.00)	5994	Note 2	8/24/2023
64506370503	7/27/2023	(\$192.00)	64506370503	7/27/2023	(\$192.00)	3392	Note 2	8/24/2023
64506381162	7/27/2023	(\$65.14)	64506381162	7/27/2023	(\$65.14)	6922	Note 2	8/24/2023
64506382616	7/27/2023	(\$203.00)	64506382616	7/27/2023	(\$203.00)	6922	Note 2	8/24/2023
64506385005	7/27/2023	(\$506.00)	64506385005	7/27/2023	(\$506.00)	2088	Note 2	8/24/2023
64506392427	7/27/2023	(\$227.21)	64506392427	7/27/2023	(\$227.21)	6904	Note 2	8/24/2023
64506396428	7/27/2023	(\$26.30)	64506396428	7/27/2023	(\$26.30)	9364	Note 2	8/24/2023
64506400189	7/27/2023	(\$119.00)	64506400189	7/27/2023	(\$119.00)	7025	Note 2	8/24/2023
64506401663	7/27/2023	(\$55.38)	64506401663	7/27/2023	(\$55.38)	1895	Note 2	8/24/2023
64506402283	7/27/2023	(\$63.00)	64506402283	7/27/2023	(\$63.00)	1895	Note 2	8/24/2023
64506424979	7/27/2023	(\$286.48)	64506424979	7/27/2023	(\$286.48)	4854	Note 2	8/24/2023
64506425030	7/27/2023	(\$119.00)	64506425030	7/27/2023	(\$119.00)	7025	Note 2	8/24/2023
64506425477	7/27/2023	(\$577.00)	64506425477	7/27/2023	(\$577.00)	4854	Note 2	8/24/2023
64506426932	7/27/2023	(\$33.16)	64506426932	7/27/2023	(\$33.16)	6419	Note 2	8/24/2023

LINCOLN AIRPORT AUTHORITY
Questionable Refund Reimbursement Disbursement to Red Way
\$176,575.12 – August 24, 2023

Exhibit A

Refund Report Provided to Escrow Bank			Overall Credit Card Processing Activity Report				Escrow Bank Statements	
Transaction ID	Payment Date	Amount Refunded	Transaction ID	Settlement Date	Settlement Amount	Card Number	CC Vendor Disb./Dep. Date	Red Way Disb. Date
64506431941	7/27/2023	(\$35.38)	64506431941	7/27/2023	(\$35.38)	8690	Note 2	8/24/2023
64506432756	7/27/2023	(\$43.00)	64506432756	7/27/2023	(\$43.00)	8690	Note 2	8/24/2023
64506432973	7/27/2023	(\$133.00)	64506432973	7/27/2023	(\$133.00)	0009	Note 2	8/24/2023
64506436820	7/27/2023	(\$309.00)	64506436820	7/27/2023	(\$309.00)	8503	Note 2	8/24/2023
64506441358	7/27/2023	(\$514.00)	64506441358	7/27/2023	(\$514.00)	8503	Note 2	8/24/2023
64506442771	7/27/2023	(\$24.21)	64506442771	7/27/2023	(\$24.21)	8076	Note 2	8/24/2023
64506449968	7/27/2023	(\$456.00)	64506449968	7/27/2023	(\$456.00)	9022	Note 2	8/24/2023
64506464606	7/27/2023	(\$88.00)	64506464606	7/27/2023	(\$88.00)	7027	Note 2	8/24/2023
64506506811	7/27/2023	(\$59.00)	64506506811	7/27/2023	(\$59.00)	4913	Note 2	8/24/2023
64506507425	7/27/2023	(\$74.00)	64506507425	7/27/2023	(\$74.00)	4913	Note 2	8/24/2023
64506523902	7/27/2023	(\$127.72)	64506523902	7/27/2023	(\$127.72)	5885	Note 2	8/24/2023
64506525721	7/27/2023	(\$236.00)	64506525721	7/27/2023	(\$236.00)	5885	Note 2	8/24/2023
64506537039	7/27/2023	(\$161.16)	64506537039	7/27/2023	(\$161.16)	7217	Note 2	8/24/2023
64506565717	7/27/2023	(\$107.76)	64506565717	7/27/2023	(\$107.76)	7604	Note 2	8/24/2023
64506574530	7/27/2023	(\$293.00)	64506574530	7/27/2023	(\$293.00)	0780	Note 2	8/24/2023
64506589542	7/27/2023	(\$33.16)	64506589542	7/27/2023	(\$33.16)	5328	Note 2	8/24/2023
64506597039	7/27/2023	(\$49.00)	64506597039	7/27/2023	(\$49.00)	0193	Note 2	8/24/2023
64506602668	7/27/2023	(\$143.00)	64506602668	7/27/2023	(\$143.00)	0214	Note 2	8/24/2023
64506603940	7/27/2023	(\$44.00)	64506603940	7/27/2023	(\$44.00)	4690	Note 2	8/24/2023
64506611561	7/27/2023	(\$38.86)	64506611561	7/27/2023	(\$38.86)	2569	Note 2	8/24/2023
64506627388	7/27/2023	(\$47.02)	64506627388	7/27/2023	(\$47.02)	4953	Note 2	8/24/2023
64506628591	7/27/2023	(\$206.00)	64506628591	7/27/2023	(\$206.00)	4953	Note 2	8/24/2023
64506634334	7/27/2023	(\$88.86)	64506634334	7/27/2023	(\$88.86)	3165	Note 2	8/24/2023
64506638274	7/27/2023	(\$39.00)	64506638274	7/27/2023	(\$39.00)	4278	Note 2	8/24/2023
64506654081	7/27/2023	(\$118.00)	64506654081	7/27/2023	(\$118.00)	8311	Note 2	8/24/2023
64506661173	7/27/2023	(\$35.60)	64506661173	7/27/2023	(\$35.60)	6575	Note 2	8/24/2023
64506686210	7/27/2023	(\$201.00)	64506686210	7/27/2023	(\$201.00)	1034	Note 2	8/24/2023
64506702720	7/27/2023	(\$69.00)	64506702720	7/27/2023	(\$69.00)	0950	Note 2	8/24/2023
64506715371	7/27/2023	(\$99.21)	64506715371	7/27/2023	(\$99.21)	2348	Note 2	8/24/2023
64506726910	7/27/2023	(\$143.00)	64506726910	7/27/2023	(\$143.00)	4151	Note 2	8/24/2023
64506728561	7/27/2023	(\$146.51)	64506728561	7/27/2023	(\$146.51)	9676	Note 2	8/24/2023
64506746524	7/27/2023	(\$476.00)	64506746524	7/27/2023	(\$476.00)	4305	Note 2	8/24/2023
64506747629	7/27/2023	(\$340.00)	64506747629	7/27/2023	(\$340.00)	8992	Note 2	8/24/2023
64506753330	7/27/2023	(\$143.00)	64506753330	7/27/2023	(\$143.00)	4151	Note 2	8/24/2023
64506769536	7/27/2023	(\$34.00)	64506769536	7/27/2023	(\$34.00)	7504	Note 2	8/24/2023
64506770196	7/27/2023	(\$94.00)	64506770196	7/27/2023	(\$94.00)	7504	Note 2	8/24/2023

LINCOLN AIRPORT AUTHORITY
Questionable Refund Reimbursement Disbursement to Red Way
\$176,575.12 – August 24, 2023

Exhibit A

Refund Report Provided to Escrow Bank			Overall Credit Card Processing Activity Report				Escrow Bank Statements	
Transaction ID	Payment Date	Amount Refunded	Transaction ID	Settlement Date	Settlement Amount	Card Number	CC Vendor Disb./Dep. Date	Red Way Disb. Date
64506791900	7/27/2023	(\$121.86)	64506791900	7/27/2023	(\$121.86)	0428	Note 2	8/24/2023
64506807985	7/27/2023	(\$187.21)	64506807985	7/27/2023	(\$187.21)	6389	Note 2	8/24/2023
64506811571	7/27/2023	(\$85.93)	64506811571	7/27/2023	(\$85.93)	5926	Note 2	8/24/2023
64506814588	7/27/2023	(\$286.00)	64506814588	7/27/2023	(\$286.00)	2173	Note 2	8/24/2023
64506817446	7/27/2023	(\$38.00)	64506817446	7/27/2023	(\$38.00)	7980	Note 2	8/24/2023
64506824422	7/27/2023	(\$182.00)	64506824422	7/27/2023	(\$182.00)	0002	Note 2	8/24/2023
64506826451	7/27/2023	(\$301.75)	64506826451	7/27/2023	(\$301.75)	7291	Note 2	8/24/2023
64506830048	7/27/2023	(\$216.00)	64506830048	7/27/2023	(\$216.00)	6604	Note 2	8/24/2023
64506838195	7/27/2023	(\$221.16)	64506838195	7/27/2023	(\$221.16)	9598	Note 2	8/24/2023
64506847671	7/27/2023	(\$64.00)	64506847671	7/27/2023	(\$64.00)	5404	Note 2	8/24/2023
64506871416	7/27/2023	(\$44.44)	64506871416	7/27/2023	(\$44.44)	2019	Note 2	8/24/2023
64506874282	7/27/2023	(\$94.00)	64506874282	7/27/2023	(\$94.00)	9141	Note 2	8/24/2023
64506876336	7/27/2023	(\$48.00)	64506876336	7/27/2023	(\$48.00)	5401	Note 2	8/24/2023
64506881294	7/27/2023	(\$98.00)	64506881294	7/27/2023	(\$98.00)	6508	Note 2	8/24/2023
64506882982	7/27/2023	(\$188.00)	64506882982	7/27/2023	(\$188.00)	4170	Note 2	8/24/2023
64506884969	7/27/2023	(\$45.57)	64506884969	7/27/2023	(\$45.57)	0813	Note 2	8/24/2023
64506885296	7/27/2023	(\$57.00)	64506885296	7/27/2023	(\$57.00)	0813	Note 2	8/24/2023
64506895162	7/27/2023	(\$236.00)	64506895162	7/27/2023	(\$236.00)	2589	Note 2	8/24/2023
64506907766	7/27/2023	(\$284.00)	64506907766	7/27/2023	(\$284.00)	1785	Note 2	8/24/2023
64506908471	7/27/2023	(\$264.00)	64506908471	7/27/2023	(\$264.00)	1785	Note 2	8/24/2023
64506914098	7/27/2023	(\$211.74)	64506914098	7/27/2023	(\$211.74)	1585	Note 2	8/24/2023
64506920414	7/27/2023	(\$171.86)	64506920414	7/27/2023	(\$171.86)	2502	Note 2	8/24/2023
64506922218	7/27/2023	(\$180.70)	64506922218	7/27/2023	(\$180.70)	6552	Note 2	8/24/2023
64506946248	7/27/2023	(\$206.00)	64506946248	7/27/2023	(\$206.00)	3778	Note 2	8/24/2023
64506950091	7/27/2023	(\$293.00)	64506950091	7/27/2023	(\$293.00)	0780	Note 2	8/24/2023
64506958271	7/27/2023	(\$69.00)	64506958271	7/27/2023	(\$69.00)	2612	Note 2	8/24/2023
64506961094	7/27/2023	(\$158.00)	64506961094	7/27/2023	(\$158.00)	0588	Note 2	8/24/2023
64506967951	7/27/2023	(\$74.00)	64506967951	7/27/2023	(\$74.00)	6312	Note 2	8/24/2023
64506971896	7/27/2023	(\$285.00)	64506971896	7/27/2023	(\$285.00)	5223	Note 2	8/24/2023
64506977872	7/27/2023	(\$90.43)	64506977872	7/27/2023	(\$90.43)	4720	Note 2	8/24/2023
64506978360	7/27/2023	(\$94.00)	64506978360	7/27/2023	(\$94.00)	9141	Note 2	8/24/2023
64506989109	7/27/2023	(\$258.00)	64506989109	7/27/2023	(\$258.00)	5541	Note 2	8/24/2023
64506996448	7/27/2023	(\$143.00)	64506996448	7/27/2023	(\$143.00)	3165	Note 2	8/24/2023
64507007118	7/27/2023	(\$464.52)	64507007118	7/27/2023	(\$464.52)	9731	Note 2	8/24/2023
64507009052	7/27/2023	(\$34.00)	64507009052	7/27/2023	(\$34.00)	6115	Note 2	8/24/2023
64507009721	7/27/2023	(\$163.00)	64507009721	7/27/2023	(\$163.00)	0249	Note 2	8/24/2023

LINCOLN AIRPORT AUTHORITY
Questionable Refund Reimbursement Disbursement to Red Way
\$176,575.12 – August 24, 2023

Exhibit A

Refund Report Provided to Escrow Bank			Overall Credit Card Processing Activity Report				Escrow Bank Statements	
Transaction ID	Payment Date	Amount Refunded	Transaction ID	Settlement Date	Settlement Amount	Card Number	CC Vendor Disb./Dep. Date	Red Way Disb. Date
64507019236	7/27/2023	(\$138.00)	64507019236	7/27/2023	(\$138.00)	8516	Note 2	8/24/2023
64507021380	7/27/2023	(\$176.00)	64507021380	7/27/2023	(\$176.00)	3548	Note 2	8/24/2023
64507025832	7/27/2023	(\$94.00)	64507025832	7/27/2023	(\$94.00)	3816	Note 2	8/24/2023
64507030183	7/27/2023	(\$44.00)	64507030183	7/27/2023	(\$44.00)	8306	Note 2	8/24/2023
64507049412	7/27/2023	(\$95.00)	64507049412	7/27/2023	(\$95.00)	0028	Note 2	8/24/2023
64507074577	7/27/2023	(\$143.44)	64507074577	7/27/2023	(\$143.44)	3925	Note 2	8/24/2023
64507090783	7/27/2023	(\$278.00)	64507090783	7/27/2023	(\$278.00)	7184	Note 2	8/24/2023
64507096574	7/27/2023	(\$82.04)	64507096574	7/27/2023	(\$82.04)	7248	Note 2	8/24/2023
64507097728	7/27/2023	(\$207.20)	64507097728	7/27/2023	(\$207.20)	7248	Note 2	8/24/2023
64507102579	7/27/2023	(\$68.00)	64507102579	7/27/2023	(\$68.00)	7528	Note 2	8/24/2023
64507113952	7/28/2023	(\$108.00)	64507113952	7/28/2023	(\$108.00)	9685	Note 2	8/24/2023
64507128030	7/28/2023	(\$167.00)	64507128030	7/28/2023	(\$167.00)	4769	Note 2	8/24/2023
64507132166	7/28/2023	(\$125.72)	64507132166	7/28/2023	(\$125.72)	6275	Note 2	8/24/2023
64507132586	7/28/2023	(\$638.00)	64507132586	7/28/2023	(\$638.00)	6275	Note 2	8/24/2023
64507134496	7/28/2023	(\$598.00)	64507134496	7/28/2023	(\$598.00)	5321	Note 2	8/24/2023
64507171566	7/28/2023	(\$71.42)	64507171566	7/28/2023	(\$71.42)	9785	Note 2	8/24/2023
64507171740	7/28/2023	(\$93.00)	64507171740	7/28/2023	(\$93.00)	0302	Note 2	8/24/2023
64507201905	7/28/2023	(\$59.00)	64507201905	7/28/2023	(\$59.00)	2494	Note 2	8/24/2023
64507210426	7/28/2023	(\$44.00)	64507210426	7/28/2023	(\$44.00)	9699	Note 2	8/24/2023
64507213579	7/28/2023	(\$19.00)	64507213579	7/28/2023	(\$19.00)	3320	Note 2	8/24/2023
64507215622	7/28/2023	(\$44.00)	64507215622	7/28/2023	(\$44.00)	9699	Note 2	8/24/2023
64507216984	7/28/2023	(\$89.00)	64507216984	7/28/2023	(\$89.00)	4957	Note 2	8/24/2023
64507220108	7/28/2023	(\$44.32)	64507220108	7/28/2023	(\$44.32)	8061	Note 2	8/24/2023
64507220323	7/28/2023	(\$238.00)	64507220323	7/28/2023	(\$238.00)	8061	Note 2	8/24/2023
64507220553	7/28/2023	(\$33.86)	64507220553	7/28/2023	(\$33.86)	2064	Note 2	8/24/2023
64507220710	7/28/2023	(\$88.00)	64507220710	7/28/2023	(\$88.00)	2064	Note 2	8/24/2023
64507232376	7/28/2023	(\$40.84)	64507232376	7/28/2023	(\$40.84)	2564	Note 2	8/24/2023
64507233022	7/28/2023	(\$188.00)	64507233022	7/28/2023	(\$188.00)	2564	Note 2	8/24/2023
64507233609	7/28/2023	(\$303.72)	64507233609	7/28/2023	(\$303.72)	3638	Note 2	8/24/2023
64507236061	7/28/2023	(\$108.00)	64507236061	7/28/2023	(\$108.00)	9685	Note 2	8/24/2023
64507237658	7/28/2023	(\$113.00)	64507237658	7/28/2023	(\$113.00)	5952	Note 2	8/24/2023
64507238844	7/28/2023	(\$128.00)	64507238844	7/28/2023	(\$128.00)	5328	Note 2	8/24/2023
64507244421	7/28/2023	(\$256.74)	64507244421	7/28/2023	(\$256.74)	1112	Note 2	8/24/2023
64507245795	7/28/2023	(\$124.00)	64507245795	7/28/2023	(\$124.00)	3816	Note 2	8/24/2023
64507248013	7/28/2023	(\$119.00)	64507248013	7/28/2023	(\$119.00)	5114	Note 2	8/24/2023
64507261259	7/28/2023	(\$72.24)	64507261259	7/28/2023	(\$72.24)	3996	Note 2	8/24/2023

LINCOLN AIRPORT AUTHORITY
Questionable Refund Reimbursement Disbursement to Red Way
\$176,575.12 – August 24, 2023

Exhibit A

Refund Report Provided to Escrow Bank			Overall Credit Card Processing Activity Report				Escrow Bank Statements	
Transaction ID	Payment Date	Amount Refunded	Transaction ID	Settlement Date	Settlement Amount	Card Number	CC Vendor Disb./Dep. Date	Red Way Disb. Date
64507261937	7/28/2023	(\$158.00)	64507261937	7/28/2023	(\$158.00)	4170	Note 2	8/24/2023
64507262960	7/28/2023	(\$638.00)	64507262960	7/28/2023	(\$638.00)	3996	Note 2	8/24/2023
64507266000	7/28/2023	(\$84.00)	64507266000	7/28/2023	(\$84.00)	2604	Note 2	8/24/2023
64507268636	7/28/2023	(\$118.00)	64507268636	7/28/2023	(\$118.00)	8311	Note 2	8/24/2023
64507269897	7/28/2023	(\$138.00)	64507269897	7/28/2023	(\$138.00)	8304	Note 2	8/24/2023
64507274985	7/28/2023	(\$271.00)	64507274985	7/28/2023	(\$271.00)	2120	Note 2	8/24/2023
64507280200	7/28/2023	(\$210.00)	64507280200	7/28/2023	(\$210.00)	8992	Note 2	8/24/2023
64507284477	7/28/2023	(\$221.39)	64507284477	7/28/2023	(\$221.39)	3880	Note 2	8/24/2023
64507288710	7/28/2023	(\$138.00)	64507288710	7/28/2023	(\$138.00)	7736	Note 2	8/24/2023
64507291653	7/28/2023	(\$113.00)	64507291653	7/28/2023	(\$113.00)	3193	Note 2	8/24/2023
64507298684	7/28/2023	(\$228.00)	64507298684	7/28/2023	(\$228.00)	1754	Note 2	8/24/2023
64507304695	7/28/2023	(\$193.00)	64507304695	7/28/2023	(\$193.00)	0009	Note 2	8/24/2023
64507305680	7/28/2023	(\$135.79)	64507305680	7/28/2023	(\$135.79)	3765	Note 2	8/24/2023
64507305994	7/28/2023	(\$1,042.57)	64507305994	7/28/2023	(\$1,042.57)	5966	Note 2	8/24/2023
64507307012	7/28/2023	(\$55.38)	64507307012	7/28/2023	(\$55.38)	8837	Note 2	8/24/2023
64507307298	7/28/2023	(\$38.00)	64507307298	7/28/2023	(\$38.00)	8837	Note 2	8/24/2023
64507320226	7/28/2023	(\$263.00)	64507320226	7/28/2023	(\$263.00)	9611	Note 2	8/24/2023
64507320774	7/28/2023	(\$168.00)	64507320774	7/28/2023	(\$168.00)	9611	Note 2	8/24/2023
64507322275	7/28/2023	(\$43.86)	64507322275	7/28/2023	(\$43.86)	5625	Note 2	8/24/2023
64507322514	7/28/2023	(\$98.00)	64507322514	7/28/2023	(\$98.00)	5625	Note 2	8/24/2023
64507330224	7/28/2023	(\$137.00)	64507330224	7/28/2023	(\$137.00)	7604	Note 2	8/24/2023
64507337975	7/28/2023	(\$53.00)	64507337975	7/28/2023	(\$53.00)	4585	Note 2	8/24/2023
64507345152	7/28/2023	(\$234.00)	64507345152	7/28/2023	(\$234.00)	0348	Note 2	8/24/2023
64507348399	7/28/2023	(\$710.24)	64507348399	7/28/2023	(\$710.24)	9510	Note 2	8/24/2023
64507348925	7/28/2023	(\$795.82)	64507348925	7/28/2023	(\$795.82)	9510	Note 2	8/24/2023
64507352844	7/28/2023	(\$49.00)	64507352844	7/28/2023	(\$49.00)	3622	Note 2	8/24/2023
64507361959	7/28/2023	(\$44.00)	64507361959	7/28/2023	(\$44.00)	7484	Note 2	8/24/2023
64507362482	7/28/2023	(\$322.32)	64507362482	7/28/2023	(\$322.32)	7484	Note 2	8/24/2023
64507415764	7/28/2023	(\$109.00)	64507415764	7/28/2023	(\$109.00)	1045	Note 2	8/24/2023
64507521496	7/28/2023	(\$45.57)	64507521496	7/28/2023	(\$45.57)	9460	Note 2	8/24/2023
64507522047	7/28/2023	(\$57.00)	64507522047	7/28/2023	(\$57.00)	9460	Note 2	8/24/2023
64507626557	7/28/2023	(\$233.00)	64507626557	7/28/2023	(\$233.00)	9016	Note 2	8/24/2023
64507697198	7/28/2023	(\$186.00)	64507697198	7/28/2023	(\$186.00)	4672	Note 2	8/24/2023
64507715259	7/28/2023	(\$144.00)	64507715259	7/28/2023	(\$144.00)	3424	Note 2	8/24/2023
64507739184	7/28/2023	(\$69.00)	64507739184	7/28/2023	(\$69.00)	7703	Note 2	8/24/2023
64507751873	7/28/2023	(\$12.93)	64507751873	7/28/2023	(\$12.93)	2247	Note 2	8/24/2023

LINCOLN AIRPORT AUTHORITY
Questionable Refund Reimbursement Disbursement to Red Way
\$176,575.12 – August 24, 2023

Exhibit A

Refund Report Provided to Escrow Bank			Overall Credit Card Processing Activity Report				Escrow Bank Statements	
Transaction ID	Payment Date	Amount Refunded	Transaction ID	Settlement Date	Settlement Amount	Card Number	CC Vendor Disb./Dep. Date	Red Way Disb. Date
64507810391	7/28/2023	(\$39.19)	64507810391	7/28/2023	(\$39.19)	2954	Note 2	8/24/2023
64507857793	7/28/2023	(\$175.35)	64507857793	7/28/2023	(\$175.35)	9633	Note 2	8/24/2023
64507871336	7/28/2023	(\$88.00)	64507871336	7/28/2023	(\$88.00)	6282	Note 2	8/24/2023
64507882440	7/28/2023	(\$117.00)	64507882440	7/28/2023	(\$117.00)	6657	Note 2	8/24/2023
64507916156	7/28/2023	(\$12.93)	64507916156	7/28/2023	(\$12.93)	4063	Note 2	8/24/2023
64507945921	7/28/2023	(\$89.90)	64507945921	7/28/2023	(\$89.90)	8773	Note 2	8/24/2023
64507946634	7/28/2023	(\$295.00)	64507946634	7/28/2023	(\$295.00)	8773	Note 2	8/24/2023
64507951359	7/28/2023	(\$138.00)	64507951359	7/28/2023	(\$138.00)	9093	Note 2	8/24/2023
64508020606	7/28/2023	(\$206.00)	64508020606	7/28/2023	(\$206.00)	1923	Note 2	8/24/2023
64508020620	7/28/2023	(\$160.00)	64508020620	7/28/2023	(\$160.00)	1923	Note 2	8/24/2023
64508027489	7/28/2023	(\$19.00)	64508027489	7/28/2023	(\$19.00)	7076	Note 2	8/24/2023
64508038422	7/28/2023	(\$166.00)	64508038422	7/28/2023	(\$166.00)	6352	Note 2	8/24/2023
64508044255	7/28/2023	(\$123.00)	64508044255	7/28/2023	(\$123.00)	8034	Note 2	8/24/2023
64508047742	7/28/2023	(\$63.86)	64508047742	7/28/2023	(\$63.86)	2375	Note 2	8/24/2023
64508048883	7/28/2023	(\$118.00)	64508048883	7/28/2023	(\$118.00)	2375	Note 2	8/24/2023
64508080200	7/28/2023	(\$43.00)	64508080200	7/28/2023	(\$43.00)	3570	Note 2	8/24/2023
64508105407	7/28/2023	(\$186.00)	64508105407	7/28/2023	(\$186.00)	2604	Note 2	8/24/2023
64508105939	7/28/2023	(\$306.00)	64508105939	7/28/2023	(\$306.00)	2604	Note 2	8/24/2023
64508211910	7/28/2023	(\$231.86)	64508211910	7/28/2023	(\$231.86)	0773	Note 2	8/24/2023
64508232917	7/28/2023	(\$336.74)	64508232917	7/28/2023	(\$336.74)	7817	Note 2	8/24/2023
64508244666	7/28/2023	(\$66.48)	64508244666	7/28/2023	(\$66.48)	8401	Note 2	8/24/2023
64508244975	7/28/2023	(\$85.76)	64508244975	7/28/2023	(\$85.76)	6074	Note 2	8/24/2023
64508245185	7/28/2023	(\$357.00)	64508245185	7/28/2023	(\$357.00)	8401	Note 2	8/24/2023
64508249785	7/28/2023	(\$273.00)	64508249785	7/28/2023	(\$273.00)	9848	Note 2	8/24/2023
64508256977	7/28/2023	(\$165.16)	64508256977	7/28/2023	(\$165.16)	8078	Note 2	8/24/2023
64508300744	7/28/2023	(\$248.00)	64508300744	7/28/2023	(\$248.00)	4063	Note 2	8/24/2023
64508343525	7/28/2023	(\$250.95)	64508343525	7/28/2023	(\$250.95)	9990	Note 2	8/24/2023
64508362911	7/28/2023	(\$226.00)	64508362911	7/28/2023	(\$226.00)	5338	Note 2	8/24/2023
64508399645	7/28/2023	(\$295.00)	64508399645	7/28/2023	(\$295.00)	2542	Note 2	8/24/2023
64508425425	7/28/2023	(\$30.38)	64508425425	7/28/2023	(\$30.38)	7831	Note 2	8/24/2023
64508426209	7/28/2023	(\$38.00)	64508426209	7/28/2023	(\$38.00)	7831	Note 2	8/24/2023
64508469564	7/28/2023	(\$518.00)	64508469564	7/28/2023	(\$518.00)	5321	Note 2	8/24/2023
64508472644	7/28/2023	(\$33.05)	64508472644	7/28/2023	(\$33.05)	0787	Note 2	8/24/2023
64508473550	7/28/2023	(\$203.00)	64508473550	7/28/2023	(\$203.00)	0787	Note 2	8/24/2023
64508486847	7/28/2023	(\$121.86)	64508486847	7/28/2023	(\$121.86)	0524	Note 2	8/24/2023
64508512914	7/28/2023	(\$99.00)	64508512914	7/28/2023	(\$99.00)	4702	Note 2	8/24/2023

LINCOLN AIRPORT AUTHORITY
Questionable Refund Reimbursement Disbursement to Red Way
\$176,575.12 – August 24, 2023

Exhibit A

Refund Report Provided to Escrow Bank			Overall Credit Card Processing Activity Report				Escrow Bank Statements	
Transaction ID	Payment Date	Amount Refunded	Transaction ID	Settlement Date	Settlement Amount	Card Number	CC Vendor Disb./Dep. Date	Red Way Disb. Date
64508535654	7/28/2023	(\$87.24)	64508535654	7/28/2023	(\$87.24)	5273	Note 2	8/24/2023
64508548890	7/28/2023	(\$276.00)	64508548890	7/28/2023	(\$276.00)	0080	Note 2	8/24/2023
64508559056	7/28/2023	(\$105.08)	64508559056	7/28/2023	(\$105.08)	6345	Note 2	8/24/2023
64508565914	7/28/2023	(\$456.00)	64508565914	7/28/2023	(\$456.00)	5273	Note 2	8/24/2023
64508662347	7/28/2023	(\$556.00)	64508662347	7/28/2023	(\$556.00)	3655	Note 2	8/24/2023
64508672317	7/28/2023	(\$138.00)	64508672317	7/28/2023	(\$138.00)	2739	Note 2	8/24/2023
64508676990	7/28/2023	(\$196.74)	64508676990	7/28/2023	(\$196.74)	9381	Note 2	8/24/2023
64508684619	7/28/2023	(\$228.00)	64508684619	7/28/2023	(\$228.00)	5613	Note 2	8/24/2023
64508695679	7/28/2023	(\$457.68)	64508695679	7/28/2023	(\$457.68)	5615	Note 2	8/24/2023
64508703779	7/28/2023	(\$74.00)	64508703779	7/28/2023	(\$74.00)	1044	Note 2	8/24/2023
64508704309	7/28/2023	(\$44.00)	64508704309	7/28/2023	(\$44.00)	1044	Note 2	8/24/2023
64508713635	7/28/2023	(\$118.00)	64508713635	7/28/2023	(\$118.00)	4832	Note 2	8/24/2023
64508745425	7/28/2023	(\$278.00)	64508745425	7/28/2023	(\$278.00)	0690	Note 2	8/24/2023
64508758800	7/28/2023	(\$326.00)	64508758800	7/28/2023	(\$326.00)	1716	Note 2	8/24/2023
64508783832	7/28/2023	(\$217.21)	64508783832	7/28/2023	(\$217.21)	3249	Note 2	8/24/2023
64508785397	7/28/2023	(\$40.84)	64508785397	7/28/2023	(\$40.84)	5978	Note 2	8/24/2023
64508785658	7/28/2023	(\$188.00)	64508785658	7/28/2023	(\$188.00)	5978	Note 2	8/24/2023
64508789097	7/28/2023	(\$232.00)	64508789097	7/28/2023	(\$232.00)	6345	Note 2	8/24/2023
64508795274	7/28/2023	(\$166.16)	64508795274	7/28/2023	(\$166.16)	7919	Note 2	8/24/2023
64508802132	7/28/2023	(\$78.00)	64508802132	7/28/2023	(\$78.00)	6419	Note 2	8/24/2023
64508808528	7/28/2023	(\$253.00)	64508808528	7/28/2023	(\$253.00)	6575	Note 2	8/24/2023
64508816869	7/28/2023	(\$148.00)	64508816869	7/28/2023	(\$148.00)	7810	Note 2	8/24/2023
64508834863	7/28/2023	(\$94.00)	64508834863	7/28/2023	(\$94.00)	7396	Note 2	8/24/2023
64508837365	7/28/2023	(\$88.00)	64508837365	7/28/2023	(\$88.00)	5727	Note 2	8/24/2023
64508839564	7/28/2023	(\$157.72)	64508839564	7/28/2023	(\$157.72)	1681	Note 2	8/24/2023
64508840250	7/28/2023	(\$266.00)	64508840250	7/28/2023	(\$266.00)	1681	Note 2	8/24/2023
64508851474	7/28/2023	(\$228.00)	64508851474	7/28/2023	(\$228.00)	8525	Note 2	8/24/2023
64508851826	7/28/2023	(\$168.00)	64508851826	7/28/2023	(\$168.00)	8525	Note 2	8/24/2023
64508891888	7/28/2023	(\$461.00)	64508891888	7/28/2023	(\$461.00)	8078	Note 2	8/24/2023
64508896713	7/28/2023	(\$240.35)	64508896713	7/28/2023	(\$240.35)	8078	Note 2	8/24/2023
64508901460	7/28/2023	(\$138.00)	64508901460	7/28/2023	(\$138.00)	4461	Note 2	8/24/2023
64508908171	7/28/2023	(\$190.00)	64508908171	7/28/2023	(\$190.00)	0818	Note 2	8/24/2023
64508926160	7/28/2023	(\$228.00)	64508926160	7/28/2023	(\$228.00)	1754	Note 2	8/24/2023
64508959133	7/28/2023	(\$19.00)	64508959133	7/28/2023	(\$19.00)	1537	Note 2	8/24/2023
64508965550	7/28/2023	(\$241.39)	64508965550	7/28/2023	(\$241.39)	4325	Note 2	8/24/2023
64508967781	7/28/2023	(\$123.72)	64508967781	7/28/2023	(\$123.72)	0071	Note 2	8/24/2023

LINCOLN AIRPORT AUTHORITY
Questionable Refund Reimbursement Disbursement to Red Way
\$176,575.12 – August 24, 2023

Exhibit A

Refund Report Provided to Escrow Bank			Overall Credit Card Processing Activity Report				Escrow Bank Statements	
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64508975508	7/28/2023	(\$292.00)	64508975508	7/28/2023	(\$292.00)	5693	Note 2	8/24/2023
64508996526	7/28/2023	(\$74.17)	64508996526	7/28/2023	(\$74.17)	6019	Note 2	8/24/2023
64509071123	7/28/2023	(\$44.00)	64509071123	7/28/2023	(\$44.00)	4690	Note 2	8/24/2023
64509080658	7/28/2023	(\$119.00)	64509080658	7/28/2023	(\$119.00)	5114	Note 2	8/24/2023
64509121493	7/28/2023	(\$33.86)	64509121493	7/28/2023	(\$33.86)	8800	Note 2	8/24/2023
64509210475	7/28/2023	(\$94.00)	64509210475	7/28/2023	(\$94.00)	7794	Note 2	8/24/2023
64509232752	7/28/2023	(\$146.58)	64509232752	7/28/2023	(\$146.58)	5344	Note 2	8/24/2023
64509259714	7/28/2023	(\$88.00)	64509259714	7/28/2023	(\$88.00)	5277	Note 2	8/24/2023
64509323180	7/29/2023	(\$72.24)	64509323180	7/29/2023	(\$72.24)	3996	7/31/2023	8/24/2023
64509323563	7/29/2023	(\$638.00)	64509323563	7/29/2023	(\$638.00)	3996	7/31/2023	8/24/2023
64509539095	7/29/2023	(\$12.93)	64509539095	7/29/2023	(\$12.93)	6058	7/31/2023	8/24/2023
64509575001	7/29/2023	(\$38.00)	64509575001	7/29/2023	(\$38.00)	5102	7/31/2023	8/24/2023
64509680942	7/29/2023	(\$43.00)	64509680942	7/29/2023	(\$43.00)	0588	7/31/2023	8/24/2023
64509925291	7/29/2023	(\$157.62)	64509925291	7/29/2023	(\$157.62)	1117	7/31/2023	8/24/2023
64509933740	7/29/2023	(\$69.00)	64509933740	7/29/2023	(\$69.00)	4623	7/31/2023	8/24/2023
64509953194	7/29/2023	(\$146.16)	64509953194	7/29/2023	(\$146.16)	0088	7/31/2023	8/24/2023
64509978022	7/29/2023	(\$171.16)	64509978022	7/29/2023	(\$171.16)	7865	7/31/2023	8/24/2023
64510021646	7/29/2023	(\$44.00)	64510021646	7/29/2023	(\$44.00)	1210	7/31/2023	8/24/2023
64510027608	7/29/2023	(\$196.74)	64510027608	7/29/2023	(\$196.74)	9381	7/31/2023	8/24/2023
64510034888	7/29/2023	(\$382.78)	64510034888	7/29/2023	(\$382.78)	1603	7/31/2023	8/24/2023
64510034891	7/29/2023	(\$80.00)	64510034891	7/29/2023	(\$80.00)	6935	7/31/2023	8/24/2023
64510069796	7/29/2023	(\$126.75)	64510069796	7/29/2023	(\$126.75)	8972	7/31/2023	8/24/2023
64510150947	7/29/2023	(\$446.00)	64510150947	7/29/2023	(\$446.00)	9150	7/31/2023	8/24/2023
64510161766	7/29/2023	(\$228.84)	64510161766	7/29/2023	(\$228.84)	0020	7/31/2023	8/24/2023
64510176767	7/29/2023	(\$76.42)	64510176767	7/29/2023	(\$76.42)	1734	7/31/2023	8/24/2023
64510178176	7/29/2023	(\$103.38)	64510178176	7/29/2023	(\$103.38)	2846	7/31/2023	8/24/2023
64510178191	7/29/2023	(\$25.00)	64510178191	7/29/2023	(\$25.00)	2846	7/31/2023	8/24/2023
64510234682	7/29/2023	(\$134.00)	64510234682	7/29/2023	(\$134.00)	3733	7/31/2023	8/24/2023
64510237698	7/29/2023	(\$134.00)	64510237698	7/29/2023	(\$134.00)	3733	7/31/2023	8/24/2023
64510282823	7/29/2023	(\$82.72)	64510282823	7/29/2023	(\$82.72)	0496	7/31/2023	8/24/2023
64510283707	7/29/2023	(\$191.00)	64510283707	7/29/2023	(\$191.00)	0496	7/31/2023	8/24/2023
64510293469	7/29/2023	(\$203.00)	64510293469	7/29/2023	(\$203.00)	7580	7/31/2023	8/24/2023
64510468787	7/29/2023	(\$44.00)	64510468787	7/29/2023	(\$44.00)	0172	7/31/2023	8/24/2023
64510469113	7/29/2023	(\$59.00)	64510469113	7/29/2023	(\$59.00)	0172	7/31/2023	8/24/2023
64510529797	7/29/2023	(\$113.16)	64510529797	7/29/2023	(\$113.16)	0604	7/31/2023	8/24/2023
64510587456	7/29/2023	(\$69.00)	64510587456	7/29/2023	(\$69.00)	5208	7/31/2023	8/24/2023

LINCOLN AIRPORT AUTHORITY
Questionable Refund Reimbursement Disbursement to Red Way
\$176,575.12 – August 24, 2023

Exhibit A

Refund Report Provided to Escrow Bank			Overall Credit Card Processing Activity Report				Escrow Bank Statements	
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64510618124	7/29/2023	(\$69.00)	64510618124	7/29/2023	(\$69.00)	1148	7/31/2023	8/24/2023
64510675147	7/29/2023	(\$43.00)	64510675147	7/29/2023	(\$43.00)	2211	7/31/2023	8/24/2023
64510675519	7/29/2023	(\$68.00)	64510675519	7/29/2023	(\$68.00)	2211	7/31/2023	8/24/2023
64510707338	7/29/2023	(\$88.00)	64510707338	7/29/2023	(\$88.00)	2975	7/31/2023	8/24/2023
64510711005	7/29/2023	(\$12.93)	64510711005	7/29/2023	(\$12.93)	5345	7/31/2023	8/24/2023
64510739418	7/30/2023	(\$44.32)	64510739418	7/30/2023	(\$44.32)	4260	8/1/2023	8/24/2023
64510758368	7/30/2023	(\$268.00)	64510758368	7/30/2023	(\$268.00)	1969	8/1/2023	8/24/2023
64510759700	7/30/2023	(\$69.00)	64510759700	7/30/2023	(\$69.00)	4245	8/1/2023	8/24/2023
64510761103	7/30/2023	(\$69.00)	64510761103	7/30/2023	(\$69.00)	5293	8/1/2023	8/24/2023
64510800370	7/30/2023	(\$44.00)	64510800370	7/30/2023	(\$44.00)	5227	8/1/2023	8/24/2023
64510800745	7/30/2023	(\$59.00)	64510800745	7/30/2023	(\$59.00)	5227	8/1/2023	8/24/2023
64510811663	7/30/2023	(\$49.00)	64510811663	7/30/2023	(\$49.00)	6158	8/1/2023	8/24/2023
64510880312	7/30/2023	(\$69.00)	64510880312	7/30/2023	(\$69.00)	1030	8/1/2023	8/24/2023
64510881188	7/30/2023	(\$44.00)	64510881188	7/30/2023	(\$44.00)	1030	8/1/2023	8/24/2023
64511433863	7/30/2023	(\$38.00)	64511433863	7/30/2023	(\$38.00)	9738	8/1/2023	8/24/2023
64511474592	7/30/2023	(\$404.06)	64511474592	7/30/2023	(\$404.06)	3521	8/1/2023	8/24/2023
64511479677	7/30/2023	(\$168.00)	64511479677	7/30/2023	(\$168.00)	5096	8/1/2023	8/24/2023
64511483595	7/30/2023	(\$228.00)	64511483595	7/30/2023	(\$228.00)	2038	8/1/2023	8/24/2023
64511490873	7/30/2023	(\$53.40)	64511490873	7/30/2023	(\$53.40)	7564	8/1/2023	8/24/2023
64511507354	7/30/2023	(\$40.14)	64511507354	7/30/2023	(\$40.14)	0124	8/1/2023	8/24/2023
64511507667	7/30/2023	(\$178.00)	64511507667	7/30/2023	(\$178.00)	0124	8/1/2023	8/24/2023
64511517576	7/30/2023	(\$38.86)	64511517576	7/30/2023	(\$38.86)	3113	8/1/2023	8/24/2023
64511517916	7/30/2023	(\$93.00)	64511517916	7/30/2023	(\$93.00)	3113	8/1/2023	8/24/2023
64511528983	7/30/2023	(\$45.14)	64511528983	7/30/2023	(\$45.14)	3113	8/1/2023	8/24/2023
64511530260	7/30/2023	(\$183.00)	64511530260	7/30/2023	(\$183.00)	3113	8/1/2023	8/24/2023
64511532242	7/30/2023	(\$38.86)	64511532242	7/30/2023	(\$38.86)	3113	8/1/2023	8/24/2023
64511537690	7/30/2023	(\$248.00)	64511537690	7/30/2023	(\$248.00)	6058	8/1/2023	8/24/2023
64511613078	7/30/2023	(\$44.00)	64511613078	7/30/2023	(\$44.00)	1859	8/1/2023	8/24/2023
64511616398	7/30/2023	(\$289.54)	64511616398	7/30/2023	(\$289.54)	3763	8/1/2023	8/24/2023
64511633678	7/30/2023	(\$143.00)	64511633678	7/30/2023	(\$143.00)	1085	8/1/2023	8/24/2023
64511676659	7/30/2023	(\$19.00)	64511676659	7/30/2023	(\$19.00)	2484	8/1/2023	8/24/2023
64511677229	7/30/2023	(\$34.00)	64511677229	7/30/2023	(\$34.00)	2484	8/1/2023	8/24/2023
64511822151	7/30/2023	(\$128.00)	64511822151	7/30/2023	(\$128.00)	9185	8/1/2023	8/24/2023
64511876093	7/30/2023	(\$55.57)	64511876093	7/30/2023	(\$55.57)	4830	8/1/2023	8/24/2023
64511876308	7/30/2023	(\$67.00)	64511876308	7/30/2023	(\$67.00)	4830	8/1/2023	8/24/2023
64511899904	7/30/2023	(\$128.00)	64511899904	7/30/2023	(\$128.00)	1846	8/1/2023	8/24/2023

LINCOLN AIRPORT AUTHORITY
Questionable Refund Reimbursement Disbursement to Red Way
\$176,575.12 – August 24, 2023

Exhibit A

Refund Report Provided to Escrow Bank			Overall Credit Card Processing Activity Report				Escrow Bank Statements	
Transaction ID	Payment Date	Amount Refunded	Transaction ID	Settlement Date	Settlement Amount	Card Number	CC Vendor Disb./Dep. Date	Red Way Disb. Date
64511900235	7/30/2023	(\$68.00)	64511900235	7/30/2023	(\$68.00)	1846	8/1/2023	8/24/2023
64511924800	7/30/2023	(\$316.00)	64511924800	7/30/2023	(\$316.00)	7289	8/1/2023	8/24/2023
64511992383	7/31/2023	(\$24.00)	64511992383	7/31/2023	(\$24.00)	4418	8/2/2023	8/24/2023
64511994372	7/31/2023	(\$54.00)	64511994372	7/31/2023	(\$54.00)	4418	8/2/2023	8/24/2023
64512006173	7/31/2023	(\$68.00)	64512006173	7/31/2023	(\$68.00)	9185	8/2/2023	8/24/2023
64512038363	7/31/2023	(\$38.86)	64512038363	7/31/2023	(\$38.86)	4204	8/2/2023	8/24/2023
64512038548	7/31/2023	(\$93.00)	64512038548	7/31/2023	(\$93.00)	4204	8/2/2023	8/24/2023
64512364617	7/31/2023	(\$38.86)	64512364617	7/31/2023	(\$38.86)	7319	8/2/2023	8/24/2023
64512364848	7/31/2023	(\$93.00)	64512364848	7/31/2023	(\$93.00)	7319	8/2/2023	8/24/2023
64512393261	7/31/2023	(\$228.00)	64512393261	7/31/2023	(\$228.00)	6493	8/2/2023	8/24/2023
64512404841	7/31/2023	(\$148.00)	64512404841	7/31/2023	(\$148.00)	7510	8/2/2023	8/24/2023
64512407374	7/31/2023	(\$138.00)	64512407374	7/31/2023	(\$138.00)	4279	8/2/2023	8/24/2023
64512540414	7/31/2023	(\$271.62)	64512540414	7/31/2023	(\$271.62)	5054	8/2/2023	8/24/2023
64512555175	7/31/2023	(\$269.30)	64512555175	7/31/2023	(\$269.30)	4122	8/2/2023	8/24/2023
64512559274	7/31/2023	(\$141.16)	64512559274	7/31/2023	(\$141.16)	9219	8/2/2023	8/24/2023
64512561332	7/31/2023	(\$357.90)	64512561332	7/31/2023	(\$357.90)	8451	8/2/2023	8/24/2023
64512575613	7/31/2023	(\$69.00)	64512575613	7/31/2023	(\$69.00)	0586	8/2/2023	8/24/2023
64512600137	7/31/2023	(\$1,226.00)	64512600137	7/31/2023	(\$1,226.00)	7757	8/2/2023	8/24/2023
64512635015	7/31/2023	(\$79.00)	64512635015	7/31/2023	(\$79.00)	3475	8/2/2023	8/24/2023
64512702477	7/31/2023	(\$153.00)	64512702477	7/31/2023	(\$153.00)	4029	8/2/2023	8/24/2023
64512851715	7/31/2023	(\$69.00)	64512851715	7/31/2023	(\$69.00)	9933	8/2/2023	8/24/2023
64512872999	7/31/2023	(\$356.00)	64512872999	7/31/2023	(\$356.00)	3419	8/2/2023	8/24/2023
64512930751	7/31/2023	(\$94.00)	64512930751	7/31/2023	(\$94.00)	2920	8/2/2023	8/24/2023
64513076770	7/31/2023	(\$133.00)	64513076770	7/31/2023	(\$133.00)	8660	8/2/2023	8/24/2023
64513212034	7/31/2023	(\$228.00)	64513212034	7/31/2023	(\$228.00)	3122	8/2/2023	8/24/2023
64513228212	7/31/2023	(\$222.00)	64513228212	7/31/2023	(\$222.00)	8204	8/2/2023	8/24/2023
64513270569	7/31/2023	(\$139.00)	64513270569	7/31/2023	(\$139.00)	6095	8/2/2023	8/24/2023
64513281824	7/31/2023	(\$113.00)	64513281824	7/31/2023	(\$113.00)	9024	8/2/2023	8/24/2023
64513289772	7/31/2023	(\$120.76)	64513289772	7/31/2023	(\$120.76)	7847	8/2/2023	8/24/2023
64513290249	7/31/2023	(\$136.00)	64513290249	7/31/2023	(\$136.00)	7847	8/2/2023	8/24/2023
64513306057	7/31/2023	(\$128.00)	64513306057	7/31/2023	(\$128.00)	5291	8/2/2023	8/24/2023
64513410193	7/31/2023	(\$226.00)	64513410193	7/31/2023	(\$226.00)	5817	8/2/2023	8/24/2023
64513418074	7/31/2023	(\$139.00)	64513418074	7/31/2023	(\$139.00)	6095	8/2/2023	8/24/2023
64513451843	7/31/2023	(\$103.86)	64513451843	7/31/2023	(\$103.86)	1051	8/2/2023	8/24/2023
64513452940	7/31/2023	(\$158.00)	64513452940	7/31/2023	(\$158.00)	1051	8/2/2023	8/24/2023
64513605300	7/31/2023	(\$142.00)	64513605300	7/31/2023	(\$142.00)	1582	8/2/2023	8/24/2023

LINCOLN AIRPORT AUTHORITY
Questionable Refund Reimbursement Disbursement to Red Way
\$176,575.12 – August 24, 2023

Exhibit A

Refund Report Provided to Escrow Bank			Overall Credit Card Processing Activity Report				Escrow Bank Statements	
Transaction ID	Payment Date	Amount Refunded	Transaction ID	Settlement Date	Settlement Amount	Card Number	CC Vendor Disb./Dep. Date	Red Way Disb. Date
64513622087	7/31/2023	(\$129.00)	64513622087	7/31/2023	(\$129.00)	5559	8/2/2023	8/24/2023
64513744706	7/31/2023	(\$138.00)	64513744706	7/31/2023	(\$138.00)	5102	8/2/2023	8/24/2023
64513758547	7/31/2023	(\$222.00)	64513758547	7/31/2023	(\$222.00)	2765	8/2/2023	8/24/2023
64513784712	7/31/2023	(\$192.00)	64513784712	7/31/2023	(\$192.00)	9021	8/2/2023	8/24/2023
64513785341	7/31/2023	(\$142.00)	64513785341	7/31/2023	(\$142.00)	9021	8/2/2023	8/24/2023
64513852400	7/31/2023	(\$114.00)	64513852400	7/31/2023	(\$114.00)	4507	8/2/2023	8/24/2023
64513973428	8/1/2023	(\$114.00)	64513973428	8/1/2023	(\$114.00)	2612	8/3/2023	8/24/2023
64513974292	8/1/2023	(\$143.00)	64513974292	8/1/2023	(\$143.00)	7348	8/3/2023	8/24/2023
64513975102	8/1/2023	(\$113.00)	64513975102	8/1/2023	(\$113.00)	9024	8/3/2023	8/24/2023
64513976060	8/1/2023	(\$262.00)	64513976060	8/1/2023	(\$262.00)	9081	8/3/2023	8/24/2023
64513979321	8/1/2023	(\$203.00)	64513979321	8/1/2023	(\$203.00)	7580	8/3/2023	8/24/2023
64514081359	8/1/2023	(\$153.00)	64514081359	8/1/2023	(\$153.00)	3685	8/3/2023	8/24/2023
64514106398	8/1/2023	(\$77.72)	64514106398	8/1/2023	(\$77.72)	1919	8/3/2023	8/24/2023
64515652908	8/1/2023	(\$40.38)	64515652908	8/1/2023	(\$40.38)	0087	8/3/2023	8/24/2023
64515653772	8/1/2023	(\$48.00)	64515653772	8/1/2023	(\$48.00)	0087	8/3/2023	8/24/2023
64515749615	8/1/2023	(\$814.86)	64515749615	8/1/2023	(\$814.86)	7178	8/3/2023	8/24/2023
64515903743	8/1/2023	(\$138.00)	64515903743	8/1/2023	(\$138.00)	7518	8/3/2023	8/24/2023
64516003955	8/1/2023	(\$118.00)	64516003955	8/1/2023	(\$118.00)	6733	8/3/2023	8/24/2023
64516047170	8/1/2023	(\$129.00)	64516047170	8/1/2023	(\$129.00)	9988	8/3/2023	8/24/2023
64516139081	8/1/2023	(\$49.00)	64516139081	8/1/2023	(\$49.00)	9517	8/3/2023	8/24/2023
64516140219	8/1/2023	(\$64.00)	64516140219	8/1/2023	(\$64.00)	9517	8/3/2023	8/24/2023
64516140745	8/1/2023	(\$795.82)	64516140745	8/1/2023	(\$795.82)	3922	8/3/2023	8/24/2023
64516181045	8/1/2023	(\$354.00)	64516181045	8/1/2023	(\$354.00)	1977	8/3/2023	8/24/2023
64516195843	8/1/2023	(\$39.00)	64516195843	8/1/2023	(\$39.00)	1148	8/3/2023	8/24/2023
64516258204	8/1/2023	(\$69.00)	64516258204	8/1/2023	(\$69.00)	1914	8/3/2023	8/24/2023
64516278446	8/1/2023	(\$253.26)	64516278446	8/1/2023	(\$253.26)	9837	8/3/2023	8/24/2023
64516278495	8/1/2023	(\$14.18)	64516278495	8/1/2023	(\$14.18)	9837	8/3/2023	8/24/2023
64516431448	8/1/2023	(\$357.00)	64516431448	8/1/2023	(\$357.00)	2743	8/3/2023	8/24/2023
64516461259	8/1/2023	(\$64.56)	64516461259	8/1/2023	(\$64.56)	2318	8/3/2023	8/24/2023
64516462875	8/1/2023	(\$128.00)	64516462875	8/1/2023	(\$128.00)	2318	8/3/2023	8/24/2023
64516579028	8/1/2023	(\$55.38)	64516579028	8/1/2023	(\$55.38)	7684	8/3/2023	8/24/2023
64516579554	8/1/2023	(\$63.00)	64516579554	8/1/2023	(\$63.00)	7684	8/3/2023	8/24/2023
64516580816	8/1/2023	(\$49.00)	64516580816	8/1/2023	(\$49.00)	4252	8/3/2023	8/24/2023
64516581248	8/1/2023	(\$74.00)	64516581248	8/1/2023	(\$74.00)	4252	8/3/2023	8/24/2023
64516627642	8/1/2023	(\$74.00)	64516627642	8/1/2023	(\$74.00)	4957	8/3/2023	8/24/2023
64516653047	8/1/2023	(\$201.00)	64516653047	8/1/2023	(\$201.00)	1034	8/3/2023	8/24/2023

LINCOLN AIRPORT AUTHORITY
Questionable Refund Reimbursement Disbursement to Red Way
\$176,575.12 – August 24, 2023

Exhibit A

Refund Report Provided to Escrow Bank			Overall Credit Card Processing Activity Report				Escrow Bank Statements	
Transaction ID	Payment Date	Amount Refunded	Transaction ID	Settlement Date	Settlement Amount	Card Number	CC Vendor Disb./Dep. Date	Red Way Disb. Date
64516654973	8/1/2023	(\$68.00)	64516654973	8/1/2023	(\$68.00)	7528	8/3/2023	8/24/2023
64516657384	8/1/2023	(\$69.00)	64516657384	8/1/2023	(\$69.00)	0950	8/3/2023	8/24/2023
64516673394	8/1/2023	(\$118.00)	64516673394	8/1/2023	(\$118.00)	9237	8/3/2023	8/24/2023
64516842691	8/1/2023	(\$58.16)	64516842691	8/1/2023	(\$58.16)	1371	8/3/2023	8/24/2023
64516876633	8/1/2023	(\$557.43)	64516876633	8/1/2023	(\$557.43)	5601	8/3/2023	8/24/2023
64516908310	8/1/2023	(\$164.00)	64516908310	8/1/2023	(\$164.00)	3903	8/3/2023	8/24/2023
64516911282	8/1/2023	(\$645.00)	64516911282	8/1/2023	(\$645.00)	6019	8/3/2023	8/24/2023
64517132057	8/1/2023	(\$271.62)	64517132057	8/1/2023	(\$271.62)	5900	8/3/2023	8/24/2023
64517165330	8/1/2023	(\$712.00)	64517165330	8/1/2023	(\$712.00)	6692	8/3/2023	8/24/2023
64517199251	8/1/2023	(\$134.42)	64517199251	8/1/2023	(\$134.42)	9342	8/3/2023	8/24/2023
64517297856	8/1/2023	(\$103.86)	64517297856	8/1/2023	(\$103.86)	7130	8/3/2023	8/24/2023
64517328345	8/1/2023	(\$59.00)	64517328345	8/1/2023	(\$59.00)	5097	8/3/2023	8/24/2023
64517527318	8/2/2023	(\$63.00)	64517527318	8/2/2023	(\$63.00)	9841	8/4/2023	8/24/2023
64517617344	8/2/2023	(\$19.00)	64517617344	8/2/2023	(\$19.00)	5307	8/4/2023	8/24/2023
64517617552	8/2/2023	(\$34.00)	64517617552	8/2/2023	(\$34.00)	5307	8/4/2023	8/24/2023
64517961062	8/2/2023	(\$182.79)	64517961062	8/2/2023	(\$182.79)	2387	8/4/2023	8/24/2023
64518004561	8/2/2023	(\$39.00)	64518004561	8/2/2023	(\$39.00)	6283	8/4/2023	8/24/2023
64518071482	8/2/2023	(\$71.25)	64518071482	8/2/2023	(\$71.25)	0853	8/4/2023	8/24/2023
64518072272	8/2/2023	(\$322.00)	64518072272	8/2/2023	(\$322.00)	0853	8/4/2023	8/24/2023
64518113416	8/2/2023	(\$231.00)	64518113416	8/2/2023	(\$231.00)	0804	8/4/2023	8/24/2023
64518200127	8/2/2023	(\$243.26)	64518200127	8/2/2023	(\$243.26)	2348	8/4/2023	8/24/2023
64518205175	8/2/2023	(\$128.00)	64518205175	8/2/2023	(\$128.00)	2348	8/4/2023	8/24/2023
64518265399	8/2/2023	(\$708.59)	64518265399	8/2/2023	(\$708.59)	6357	8/4/2023	8/24/2023
64518266733	8/2/2023	(\$19.00)	64518266733	8/2/2023	(\$19.00)	3618	8/4/2023	8/24/2023
64518286815	8/2/2023	(\$158.00)	64518286815	8/2/2023	(\$158.00)	7130	8/4/2023	8/24/2023
64518524358	8/2/2023	(\$118.00)	64518524358	8/2/2023	(\$118.00)	7010	8/4/2023	8/24/2023
64518647309	8/2/2023	(\$271.63)	64518647309	8/2/2023	(\$271.63)	8729	8/4/2023	8/24/2023
64518653485	8/2/2023	(\$228.84)	64518653485	8/2/2023	(\$228.84)	1470	8/4/2023	8/24/2023
64518690959	8/2/2023	(\$98.00)	64518690959	8/2/2023	(\$98.00)	3119	8/4/2023	8/24/2023
64518734178	8/2/2023	(\$231.16)	64518734178	8/2/2023	(\$231.16)	6469	8/4/2023	8/24/2023
64518853676	8/2/2023	(\$177.21)	64518853676	8/2/2023	(\$177.21)	3664	8/4/2023	8/24/2023
64518943432	8/2/2023	(\$38.86)	64518943432	8/2/2023	(\$38.86)	7163	8/4/2023	8/24/2023
64518943782	8/2/2023	(\$93.00)	64518943782	8/2/2023	(\$93.00)	7163	8/4/2023	8/24/2023
64519202603	8/2/2023	(\$436.00)	64519202603	8/2/2023	(\$436.00)	5986	8/4/2023	8/24/2023
64519287718	8/2/2023	(\$33.86)	64519287718	8/2/2023	(\$33.86)	8873	8/4/2023	8/24/2023
64519288367	8/2/2023	(\$138.00)	64519288367	8/2/2023	(\$138.00)	8873	8/4/2023	8/24/2023

LINCOLN AIRPORT AUTHORITY
Questionable Refund Reimbursement Disbursement to Red Way
\$176,575.12 – August 24, 2023

Exhibit A

Refund Report Provided to Escrow Bank			Overall Credit Card Processing Activity Report				Escrow Bank Statements	
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64519350147	8/2/2023	(\$124.00)	64519350147	8/2/2023	(\$124.00)	2000	8/4/2023	8/24/2023
64519397087	8/2/2023	(\$203.26)	64519397087	8/2/2023	(\$203.26)	8613	8/4/2023	8/24/2023
64519431671	8/2/2023	(\$102.72)	64519431671	8/2/2023	(\$102.72)	7169	8/4/2023	8/24/2023
64519433564	8/2/2023	(\$211.00)	64519433564	8/2/2023	(\$211.00)	7169	8/4/2023	8/24/2023
64519481285	8/2/2023	(\$366.00)	64519481285	8/2/2023	(\$366.00)	2244	8/4/2023	8/24/2023
64519547366	8/2/2023	(\$153.00)	64519547366	8/2/2023	(\$153.00)	7805	8/4/2023	8/24/2023
64520349086	8/3/2023	(\$119.00)	64520349086	8/3/2023	(\$119.00)	7278	8/7/2023	8/24/2023
64520353372	8/3/2023	(\$119.00)	64520353372	8/3/2023	(\$119.00)	7278	8/7/2023	8/24/2023
64520421106	8/3/2023	(\$44.00)	64520421106	8/3/2023	(\$44.00)	1901	8/7/2023	8/24/2023
64520425344	8/3/2023	(\$93.00)	64520425344	8/3/2023	(\$93.00)	3814	8/7/2023	8/24/2023
64520473472	8/3/2023	(\$89.00)	64520473472	8/3/2023	(\$89.00)	3651	8/7/2023	8/24/2023
64520536049	8/3/2023	(\$93.00)	64520536049	8/3/2023	(\$93.00)	3891	8/7/2023	8/24/2023
64520580878	8/3/2023	(\$142.00)	64520580878	8/3/2023	(\$142.00)	2837	8/7/2023	8/24/2023
64520659157	8/3/2023	(\$232.00)	64520659157	8/3/2023	(\$232.00)	2837	8/7/2023	8/24/2023
64520698144	8/3/2023	(\$88.00)	64520698144	8/3/2023	(\$88.00)	2381	8/7/2023	8/24/2023
64520854574	8/3/2023	(\$158.00)	64520854574	8/3/2023	(\$158.00)	2610	8/7/2023	8/24/2023
64520945387	8/3/2023	(\$49.00)	64520945387	8/3/2023	(\$49.00)	0875	8/7/2023	8/24/2023
64521191498	8/3/2023	(\$456.00)	64521191498	8/3/2023	(\$456.00)	3359	8/7/2023	8/24/2023
64521403911	8/3/2023	(\$64.48)	64521403911	8/3/2023	(\$64.48)	3791	8/7/2023	8/24/2023
64521455996	8/3/2023	(\$228.00)	64521455996	8/3/2023	(\$228.00)	9936	8/7/2023	8/24/2023
64521467179	8/3/2023	(\$45.57)	64521467179	8/3/2023	(\$45.57)	4796	8/7/2023	8/24/2023
64521468023	8/3/2023	(\$57.00)	64521468023	8/3/2023	(\$57.00)	4796	8/7/2023	8/24/2023
64521468101	8/3/2023	(\$138.00)	64521468101	8/3/2023	(\$138.00)	5096	8/7/2023	8/24/2023
64521484101	8/3/2023	(\$79.00)	64521484101	8/3/2023	(\$79.00)	2223	8/7/2023	8/24/2023
64521488089	8/3/2023	(\$28.27)	64521488089	8/3/2023	(\$28.27)	3032	8/7/2023	8/24/2023
64521488192	8/3/2023	(\$133.00)	64521488192	8/3/2023	(\$133.00)	9525	8/7/2023	8/24/2023
64521488246	8/3/2023	(\$41.30)	64521488246	8/3/2023	(\$41.30)	5768	8/7/2023	8/24/2023
64521489286	8/3/2023	(\$178.00)	64521489286	8/3/2023	(\$178.00)	3032	8/7/2023	8/24/2023
64521490247	8/3/2023	(\$69.00)	64521490247	8/3/2023	(\$69.00)	2927	8/7/2023	8/24/2023
64521490366	8/3/2023	(\$312.00)	64521490366	8/3/2023	(\$312.00)	4838	8/7/2023	8/24/2023
64521490505	8/3/2023	(\$202.00)	64521490505	8/3/2023	(\$202.00)	2312	8/7/2023	8/24/2023
64521505044	8/3/2023	(\$64.00)	64521505044	8/3/2023	(\$64.00)	1048	8/7/2023	8/24/2023
64521512725	8/3/2023	(\$64.00)	64521512725	8/3/2023	(\$64.00)	1048	8/7/2023	8/24/2023
64521513082	8/3/2023	(\$64.00)	64521513082	8/3/2023	(\$64.00)	6573	8/7/2023	8/24/2023
64521513389	8/3/2023	(\$152.00)	64521513389	8/3/2023	(\$152.00)	3146	8/7/2023	8/24/2023
64521515092	8/3/2023	(\$197.00)	64521515092	8/3/2023	(\$197.00)	3146	8/7/2023	8/24/2023

LINCOLN AIRPORT AUTHORITY
Questionable Refund Reimbursement Disbursement to Red Way
\$176,575.12 – August 24, 2023

Exhibit A

Refund Report Provided to Escrow Bank			Overall Credit Card Processing Activity Report				Escrow Bank Statements	
Transaction ID	Payment Date	Amount Refunded	Transaction ID	Settlement Date	Settlement Amount	Card Number	CC Vendor Disb./Dep. Date	Red Way Disb. Date
64521526912	8/3/2023	(\$88.16)	64521526912	8/3/2023	(\$88.16)	2602	8/7/2023	8/24/2023
64521533026	8/3/2023	(\$156.32)	64521533026	8/3/2023	(\$156.32)	4880	8/7/2023	8/24/2023
64521534493	8/3/2023	(\$133.00)	64521534493	8/3/2023	(\$133.00)	2602	8/7/2023	8/24/2023
64521541520	8/3/2023	(\$124.00)	64521541520	8/3/2023	(\$124.00)	8431	8/7/2023	8/24/2023
64521544113	8/3/2023	(\$33.16)	64521544113	8/3/2023	(\$33.16)	4341	8/7/2023	8/24/2023
64521545782	8/3/2023	(\$78.00)	64521545782	8/3/2023	(\$78.00)	4341	8/7/2023	8/24/2023
64521551460	8/3/2023	(\$123.00)	64521551460	8/3/2023	(\$123.00)	8880	8/7/2023	8/24/2023
64521556626	8/3/2023	(\$113.16)	64521556626	8/3/2023	(\$113.16)	2978	8/7/2023	8/24/2023
64521558784	8/3/2023	(\$158.00)	64521558784	8/3/2023	(\$158.00)	2978	8/7/2023	8/24/2023
64521560211	8/3/2023	(\$464.52)	64521560211	8/3/2023	(\$464.52)	9731	8/7/2023	8/24/2023
64521560511	8/3/2023	(\$287.00)	64521560511	8/3/2023	(\$287.00)	1242	8/7/2023	8/24/2023
64521560770	8/3/2023	(\$38.16)	64521560770	8/3/2023	(\$38.16)	4005	8/7/2023	8/24/2023
64521561955	8/3/2023	(\$109.00)	64521561955	8/3/2023	(\$109.00)	6034	8/7/2023	8/24/2023
64521568354	8/3/2023	(\$217.00)	64521568354	8/3/2023	(\$217.00)	6653	8/7/2023	8/24/2023
64521568841	8/3/2023	(\$73.62)	64521568841	8/3/2023	(\$73.62)	6158	8/7/2023	8/24/2023
64521570043	8/3/2023	(\$208.00)	64521570043	8/3/2023	(\$208.00)	7564	8/7/2023	8/24/2023
64521570159	8/3/2023	(\$258.00)	64521570159	8/3/2023	(\$258.00)	6158	8/7/2023	8/24/2023
64521572498	8/3/2023	(\$81.30)	64521572498	8/3/2023	(\$81.30)	8844	8/7/2023	8/24/2023
64521572985	8/3/2023	(\$64.00)	64521572985	8/3/2023	(\$64.00)	9754	8/7/2023	8/24/2023
64521573199	8/3/2023	(\$138.00)	64521573199	8/3/2023	(\$138.00)	8844	8/7/2023	8/24/2023
64521574748	8/3/2023	(\$103.00)	64521574748	8/3/2023	(\$103.00)	5913	8/7/2023	8/24/2023
64521575888	8/3/2023	(\$64.00)	64521575888	8/3/2023	(\$64.00)	1500	8/7/2023	8/24/2023
64521577768	8/3/2023	(\$148.00)	64521577768	8/3/2023	(\$148.00)	6897	8/7/2023	8/24/2023
64521579435	8/3/2023	(\$684.00)	64521579435	8/3/2023	(\$684.00)	0277	8/7/2023	8/24/2023
64521580328	8/3/2023	(\$44.00)	64521580328	8/3/2023	(\$44.00)	5926	8/7/2023	8/24/2023
64521580676	8/3/2023	(\$426.00)	64521580676	8/3/2023	(\$426.00)	7438	8/7/2023	8/24/2023
64521582054	8/3/2023	(\$114.00)	64521582054	8/3/2023	(\$114.00)	0123	8/7/2023	8/24/2023
64521583172	8/3/2023	(\$66.25)	64521583172	8/3/2023	(\$66.25)	8121	8/7/2023	8/24/2023
64521583609	8/3/2023	(\$287.00)	64521583609	8/3/2023	(\$287.00)	8121	8/7/2023	8/24/2023
64521583646	8/3/2023	(\$48.39)	64521583646	8/3/2023	(\$48.39)	8097	8/7/2023	8/24/2023
64521584424	8/3/2023	(\$183.00)	64521584424	8/3/2023	(\$183.00)	5768	8/7/2023	8/24/2023
64521585575	8/3/2023	(\$367.00)	64521585575	8/3/2023	(\$367.00)	8263	8/7/2023	8/24/2023
64521585692	8/3/2023	(\$64.00)	64521585692	8/3/2023	(\$64.00)	1491	8/7/2023	8/24/2023
64521586559	8/3/2023	(\$175.35)	64521586559	8/3/2023	(\$175.35)	9783	8/7/2023	8/24/2023
64521587861	8/3/2023	(\$84.00)	64521587861	8/3/2023	(\$84.00)	0042	8/7/2023	8/24/2023
64521594586	8/3/2023	(\$135.58)	64521594586	8/3/2023	(\$135.58)	4896	8/7/2023	8/24/2023

LINCOLN AIRPORT AUTHORITY
Questionable Refund Reimbursement Disbursement to Red Way
\$176,575.12 – August 24, 2023

Exhibit A

Refund Report Provided to Escrow Bank			Overall Credit Card Processing Activity Report				Escrow Bank Statements	
Transaction ID	Payment Date	Amount Refunded	Transaction ID	Settlement Date	Settlement Amount	Card Number	CC Vendor Disb./Dep. Date	Red Way Disb. Date
64521595062	8/3/2023	(\$185.52)	64521595062	8/3/2023	(\$185.52)	9847	8/7/2023	8/24/2023
64521595725	8/3/2023	(\$331.00)	64521595725	8/3/2023	(\$331.00)	9847	8/7/2023	8/24/2023
64521599784	8/3/2023	(\$133.00)	64521599784	8/3/2023	(\$133.00)	0692	8/7/2023	8/24/2023
64521602871	8/3/2023	(\$69.00)	64521602871	8/3/2023	(\$69.00)	8640	8/7/2023	8/24/2023
64521603879	8/3/2023	(\$39.00)	64521603879	8/3/2023	(\$39.00)	8640	8/7/2023	8/24/2023
64521605866	8/3/2023	(\$64.00)	64521605866	8/3/2023	(\$64.00)	5675	8/7/2023	8/24/2023
64521607068	8/3/2023	(\$79.00)	64521607068	8/3/2023	(\$79.00)	5675	8/7/2023	8/24/2023
64521607790	8/3/2023	(\$84.00)	64521607790	8/3/2023	(\$84.00)	4620	8/7/2023	8/24/2023
64521608003	8/3/2023	(\$117.00)	64521608003	8/3/2023	(\$117.00)	6657	8/7/2023	8/24/2023
64521608193	8/3/2023	(\$44.00)	64521608193	8/3/2023	(\$44.00)	8460	8/7/2023	8/24/2023
64521613235	8/3/2023	(\$177.21)	64521613235	8/3/2023	(\$177.21)	8814	8/7/2023	8/24/2023
64521617046	8/3/2023	(\$53.22)	64521617046	8/3/2023	(\$53.22)	5788	8/7/2023	8/24/2023
64521618608	8/3/2023	(\$282.00)	64521618608	8/3/2023	(\$282.00)	5788	8/7/2023	8/24/2023
64521621702	8/3/2023	(\$48.39)	64521621702	8/3/2023	(\$48.39)	1333	8/7/2023	8/24/2023
64521622281	8/3/2023	(\$223.00)	64521622281	8/3/2023	(\$223.00)	1333	8/7/2023	8/24/2023
64521625106	8/3/2023	(\$158.00)	64521625106	8/3/2023	(\$158.00)	0604	8/7/2023	8/24/2023
64521634548	8/3/2023	(\$193.00)	64521634548	8/3/2023	(\$193.00)	8660	8/7/2023	8/24/2023
64521646559	8/3/2023	(\$84.74)	64521646559	8/3/2023	(\$84.74)	8618	8/7/2023	8/24/2023
64521646862	8/3/2023	(\$141.16)	64521646862	8/3/2023	(\$141.16)	6633	8/7/2023	8/24/2023
64521648237	8/3/2023	(\$152.00)	64521648237	8/3/2023	(\$152.00)	8618	8/7/2023	8/24/2023
64521649919	8/3/2023	(\$29.80)	64521649919	8/3/2023	(\$29.80)	6633	8/7/2023	8/24/2023
64521650267	8/3/2023	(\$59.60)	64521650267	8/3/2023	(\$59.60)	6633	8/7/2023	8/24/2023
64521654388	8/3/2023	(\$119.20)	64521654388	8/3/2023	(\$119.20)	6633	8/7/2023	8/24/2023
64521661769	8/3/2023	(\$43.62)	64521661769	8/3/2023	(\$43.62)	8696	8/7/2023	8/24/2023
64521663298	8/3/2023	(\$228.00)	64521663298	8/3/2023	(\$228.00)	8696	8/7/2023	8/24/2023
64521667489	8/3/2023	(\$63.16)	64521667489	8/3/2023	(\$63.16)	0059	8/7/2023	8/24/2023
64521667864	8/3/2023	(\$108.00)	64521667864	8/3/2023	(\$108.00)	0059	8/7/2023	8/24/2023
64521681887	8/3/2023	(\$89.21)	64521681887	8/3/2023	(\$89.21)	2957	8/7/2023	8/24/2023
64521682288	8/3/2023	(\$163.00)	64521682288	8/3/2023	(\$163.00)	2957	8/7/2023	8/24/2023
64521684783	8/3/2023	(\$163.00)	64521684783	8/3/2023	(\$163.00)	0012	8/7/2023	8/24/2023
64521710662	8/3/2023	(\$93.00)	64521710662	8/3/2023	(\$93.00)	5272	8/7/2023	8/24/2023
64521722410	8/3/2023	(\$64.00)	64521722410	8/3/2023	(\$64.00)	4469	8/7/2023	8/24/2023
64521724341	8/3/2023	(\$49.10)	64521724341	8/3/2023	(\$49.10)	4469	8/7/2023	8/24/2023
64521724483	8/3/2023	(\$69.00)	64521724483	8/3/2023	(\$69.00)	8675	8/7/2023	8/24/2023
64521734776	8/3/2023	(\$90.26)	64521734776	8/3/2023	(\$90.26)	4721	8/7/2023	8/24/2023
64521744161	8/3/2023	(\$203.00)	64521744161	8/3/2023	(\$203.00)	2536	8/7/2023	8/24/2023

LINCOLN AIRPORT AUTHORITY
Questionable Refund Reimbursement Disbursement to Red Way
\$176,575.12 – August 24, 2023

Exhibit A

Refund Report Provided to Escrow Bank			Overall Credit Card Processing Activity Report				Escrow Bank Statements	
Transaction ID	Payment Date	Amount Refunded	Transaction ID	Settlement Date	Settlement Amount	Card Number	CC Vendor Disb./Dep. Date	Red Way Disb. Date
64521766941	8/4/2023	(\$634.00)	64521766941	8/4/2023	(\$634.00)	3791	8/7/2023	8/24/2023
64521770397	8/4/2023	(\$109.00)	64521770397	8/4/2023	(\$109.00)	6456	8/7/2023	8/24/2023
64521798335	8/4/2023	(\$64.00)	64521798335	8/4/2023	(\$64.00)	5254	8/7/2023	8/24/2023
64521833776	8/4/2023	(\$361.00)	64521833776	8/4/2023	(\$361.00)	6551	8/7/2023	8/24/2023
64521848430	8/4/2023	(\$49.74)	64521848430	8/4/2023	(\$49.74)	6897	8/7/2023	8/24/2023
64521849500	8/4/2023	(\$117.00)	64521849500	8/4/2023	(\$117.00)	6897	8/7/2023	8/24/2023
64521859476	8/4/2023	(\$192.00)	64521859476	8/4/2023	(\$192.00)	9224	8/7/2023	8/24/2023
64521862707	8/4/2023	(\$84.74)	64521862707	8/4/2023	(\$84.74)	5250	8/7/2023	8/24/2023
64521863189	8/4/2023	(\$152.00)	64521863189	8/4/2023	(\$152.00)	5250	8/7/2023	8/24/2023
64521863735	8/4/2023	(\$163.00)	64521863735	8/4/2023	(\$163.00)	4721	8/7/2023	8/24/2023
64521864881	8/4/2023	(\$72.31)	64521864881	8/4/2023	(\$72.31)	6784	8/7/2023	8/24/2023
64521865225	8/4/2023	(\$307.00)	64521865225	8/4/2023	(\$307.00)	6784	8/7/2023	8/24/2023
64521872143	8/4/2023	(\$69.00)	64521872143	8/4/2023	(\$69.00)	2249	8/7/2023	8/24/2023
64521872383	8/4/2023	(\$84.00)	64521872383	8/4/2023	(\$84.00)	2249	8/7/2023	8/24/2023
64521872852	8/4/2023	(\$19.00)	64521872852	8/4/2023	(\$19.00)	9738	8/7/2023	8/24/2023
64521890036	8/4/2023	(\$102.89)	64521890036	8/4/2023	(\$102.89)	3151	8/7/2023	8/24/2023
64521890463	8/4/2023	(\$212.00)	64521890463	8/4/2023	(\$212.00)	3151	8/7/2023	8/24/2023
64521892746	8/4/2023	(\$93.16)	64521892746	8/4/2023	(\$93.16)	3364	8/7/2023	8/24/2023
64521892924	8/4/2023	(\$138.00)	64521892924	8/4/2023	(\$138.00)	3364	8/7/2023	8/24/2023
64521914319	8/4/2023	(\$339.52)	64521914319	8/4/2023	(\$339.52)	7328	8/7/2023	8/24/2023
64521920076	8/4/2023	(\$63.16)	64521920076	8/4/2023	(\$63.16)	9045	8/7/2023	8/24/2023
64521920724	8/4/2023	(\$108.00)	64521920724	8/4/2023	(\$108.00)	9045	8/7/2023	8/24/2023
64521941625	8/4/2023	(\$43.62)	64521941625	8/4/2023	(\$43.62)	7710	8/7/2023	8/24/2023
64521941852	8/4/2023	(\$228.00)	64521941852	8/4/2023	(\$228.00)	7710	8/7/2023	8/24/2023
64521943295	8/4/2023	(\$79.00)	64521943295	8/4/2023	(\$79.00)	7504	8/7/2023	8/24/2023
64521985595	8/4/2023	(\$69.00)	64521985595	8/4/2023	(\$69.00)	9487	8/7/2023	8/24/2023
64521985638	8/4/2023	(\$107.35)	64521985638	8/4/2023	(\$107.35)	6459	8/7/2023	8/24/2023
64521985800	8/4/2023	(\$113.00)	64521985800	8/4/2023	(\$113.00)	6459	8/7/2023	8/24/2023
64521985820	8/4/2023	(\$44.00)	64521985820	8/4/2023	(\$44.00)	9487	8/7/2023	8/24/2023
64522031160	8/4/2023	(\$113.40)	64522031160	8/4/2023	(\$113.40)	0704	8/7/2023	8/24/2023
64522285963	8/4/2023	(\$58.16)	64522285963	8/4/2023	(\$58.16)	6739	8/7/2023	8/24/2023
64522286671	8/4/2023	(\$103.00)	64522286671	8/4/2023	(\$103.00)	6739	8/7/2023	8/24/2023
64522288972	8/4/2023	(\$155.26)	64522288972	8/4/2023	(\$155.26)	6564	8/7/2023	8/24/2023
64522289505	8/4/2023	(\$228.00)	64522289505	8/4/2023	(\$228.00)	6564	8/7/2023	8/24/2023
64522410000	8/4/2023	(\$138.00)	64522410000	8/4/2023	(\$138.00)	0704	8/7/2023	8/24/2023
64522432125	8/4/2023	(\$65.26)	64522432125	8/4/2023	(\$65.26)	8948	8/7/2023	8/24/2023

LINCOLN AIRPORT AUTHORITY
Questionable Refund Reimbursement Disbursement to Red Way
\$176,575.12 – August 24, 2023

Exhibit A

Refund Report Provided to Escrow Bank			Overall Credit Card Processing Activity Report				Escrow Bank Statements	
Transaction ID	Payment Date	Amount Refunded	Transaction ID	Settlement Date	Settlement Amount	Card Number	CC Vendor Disb./Dep. Date	Red Way Disb. Date
64522555748	8/4/2023	(\$83.00)	64522555748	8/4/2023	(\$83.00)	9525	8/7/2023	8/24/2023
64522560385	8/4/2023	(\$137.89)	64522560385	8/4/2023	(\$137.89)	1300	8/7/2023	8/24/2023
64522560875	8/4/2023	(\$247.00)	64522560875	8/4/2023	(\$247.00)	1300	8/7/2023	8/24/2023
64522571324	8/4/2023	(\$63.16)	64522571324	8/4/2023	(\$63.16)	6349	8/7/2023	8/24/2023
64522586791	8/4/2023	(\$88.16)	64522586791	8/4/2023	(\$88.16)	1542	8/7/2023	8/24/2023
64522587211	8/4/2023	(\$133.00)	64522587211	8/4/2023	(\$133.00)	1542	8/7/2023	8/24/2023
64522592195	8/4/2023	(\$237.00)	64522592195	8/4/2023	(\$237.00)	2312	8/7/2023	8/24/2023
64522644968	8/4/2023	(\$253.00)	64522644968	8/4/2023	(\$253.00)	7709	8/7/2023	8/24/2023
64522670569	8/4/2023	(\$43.00)	64522670569	8/4/2023	(\$43.00)	5503	8/7/2023	8/24/2023
64522672286	8/4/2023	(\$73.00)	64522672286	8/4/2023	(\$73.00)	5503	8/7/2023	8/24/2023
64522694821	8/4/2023	(\$63.16)	64522694821	8/4/2023	(\$63.16)	1398	8/7/2023	8/24/2023
64522695685	8/4/2023	(\$108.00)	64522695685	8/4/2023	(\$108.00)	1398	8/7/2023	8/24/2023
64522732533	8/4/2023	(\$39.00)	64522732533	8/4/2023	(\$39.00)	8585	8/7/2023	8/24/2023
64522758122	8/4/2023	(\$39.00)	64522758122	8/4/2023	(\$39.00)	8585	8/7/2023	8/24/2023
64522760824	8/4/2023	(\$139.00)	64522760824	8/4/2023	(\$139.00)	5058	8/7/2023	8/24/2023
64522787001	8/4/2023	(\$93.16)	64522787001	8/4/2023	(\$93.16)	5092	8/7/2023	8/24/2023
64522788197	8/4/2023	(\$138.00)	64522788197	8/4/2023	(\$138.00)	5092	8/7/2023	8/24/2023
64522872977	8/4/2023	(\$153.00)	64522872977	8/4/2023	(\$153.00)	5445	8/7/2023	8/24/2023
64523006656	8/4/2023	(\$193.00)	64523006656	8/4/2023	(\$193.00)	8097	8/7/2023	8/24/2023
64523175756	8/4/2023	(\$88.00)	64523175756	8/4/2023	(\$88.00)	6931	8/7/2023	8/24/2023
64523194527	8/4/2023	(\$44.00)	64523194527	8/4/2023	(\$44.00)	8460	8/7/2023	8/24/2023
64523196070	8/4/2023	(\$138.00)	64523196070	8/4/2023	(\$138.00)	7343	8/7/2023	8/24/2023
64523259046	8/4/2023	(\$177.21)	64523259046	8/4/2023	(\$177.21)	4495	8/7/2023	8/24/2023
64523373354	8/4/2023	(\$188.00)	64523373354	8/4/2023	(\$188.00)	5071	8/7/2023	8/24/2023
64523548334	8/4/2023	(\$19.21)	64523548334	8/4/2023	(\$19.21)	2875	8/7/2023	8/24/2023
64523644661	8/4/2023	(\$44.00)	64523644661	8/4/2023	(\$44.00)	8188	8/7/2023	8/24/2023
64523683218	8/4/2023	(\$103.16)	64523683218	8/4/2023	(\$103.16)	0016	8/7/2023	8/24/2023
64523683731	8/4/2023	(\$148.00)	64523683731	8/4/2023	(\$148.00)	0016	8/7/2023	8/24/2023
64523780392	8/4/2023	(\$276.00)	64523780392	8/4/2023	(\$276.00)	9606	8/7/2023	8/24/2023
64523785063	8/4/2023	(\$172.57)	64523785063	8/4/2023	(\$172.57)	2005	8/7/2023	8/24/2023
64523865805	8/4/2023	(\$83.16)	64523865805	8/4/2023	(\$83.16)	3214	8/7/2023	8/24/2023
64523866286	8/4/2023	(\$128.00)	64523866286	8/4/2023	(\$128.00)	3214	8/7/2023	8/24/2023
64524013584	8/5/2023	(\$43.62)	64524013584	8/5/2023	(\$43.62)	0484	8/7/2023	8/24/2023
64524013992	8/5/2023	(\$228.00)	64524013992	8/5/2023	(\$228.00)	0484	8/7/2023	8/24/2023
64524038543	8/5/2023	(\$16.61)	64524038543	8/5/2023	(\$16.61)	0421	8/7/2023	8/24/2023
64524104960	8/5/2023	(\$101.00)	64524104960	8/5/2023	(\$101.00)	6074	8/7/2023	8/24/2023

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Transaction ID	Payment Date	Amount Refunded	Transaction ID	Settlement Date	Settlement Amount	Card Number	CC Vendor Disb./Dep. Date	Red Way Disb. Date
64524555641	8/5/2023	(\$248.00)	64524555641	8/5/2023	(\$248.00)	2247	8/7/2023	8/24/2023
64524625335	8/5/2023	(\$123.00)	64524625335	8/5/2023	(\$123.00)	9290	8/7/2023	8/24/2023
64524652751	8/5/2023	(\$173.67)	64524652751	8/5/2023	(\$173.67)	3051	8/7/2023	8/24/2023
64524665192	8/5/2023	(\$618.00)	64524665192	8/5/2023	(\$618.00)	2664	8/7/2023	8/24/2023
64524756836	8/5/2023	(\$113.00)	64524756836	8/5/2023	(\$113.00)	4041	8/7/2023	8/24/2023
64524763469	8/5/2023	(\$19.00)	64524763469	8/5/2023	(\$19.00)	9943	8/7/2023	8/24/2023
64524828295	8/5/2023	(\$19.00)	64524828295	8/5/2023	(\$19.00)	9943	8/7/2023	8/24/2023
64524889523	8/5/2023	(\$150.38)	64524889523	8/5/2023	(\$150.38)	2257	8/7/2023	8/24/2023
64524890220	8/5/2023	(\$158.00)	64524890220	8/5/2023	(\$158.00)	2257	8/7/2023	8/24/2023
64525009022	8/5/2023	(\$55.38)	64525009022	8/5/2023	(\$55.38)	6153	8/7/2023	8/24/2023
64525009410	8/5/2023	(\$68.00)	64525009410	8/5/2023	(\$68.00)	6153	8/7/2023	8/24/2023
64525076002	8/5/2023	(\$285.00)	64525076002	8/5/2023	(\$285.00)	5983	8/7/2023	8/24/2023
64525108711	8/5/2023	(\$194.78)	64525108711	8/5/2023	(\$194.78)	0421	8/7/2023	8/24/2023
64525179253	8/5/2023	(\$129.00)	64525179253	8/5/2023	(\$129.00)	3489	8/7/2023	8/24/2023
64525262917	8/5/2023	(\$138.00)	64525262917	8/5/2023	(\$138.00)	8948	8/7/2023	8/24/2023
64525489438	8/6/2023	(\$44.32)	64525489438	8/6/2023	(\$44.32)	6633	8/8/2023	8/24/2023
64525497112	8/6/2023	(\$37.46)	64525497112	8/6/2023	(\$37.46)	4656	8/8/2023	8/24/2023
64525518072	8/6/2023	(\$114.00)	64525518072	8/6/2023	(\$114.00)	7115	8/8/2023	8/24/2023
64525547287	8/6/2023	(\$34.00)	64525547287	8/6/2023	(\$34.00)	0316	8/8/2023	8/24/2023
64525550685	8/6/2023	(\$14.90)	64525550685	8/6/2023	(\$14.90)	0316	8/8/2023	8/24/2023
64525982727	8/6/2023	(\$94.00)	64525982727	8/6/2023	(\$94.00)	2554	8/8/2023	8/24/2023
64526013758	8/6/2023	(\$64.00)	64526013758	8/6/2023	(\$64.00)	1900	8/8/2023	8/24/2023
64526105927	8/6/2023	(\$113.00)	64526105927	8/6/2023	(\$113.00)	4831	8/8/2023	8/24/2023
64526126754	8/6/2023	(\$69.00)	64526126754	8/6/2023	(\$69.00)	2186	8/8/2023	8/24/2023
64526150917	8/6/2023	(\$94.00)	64526150917	8/6/2023	(\$94.00)	6533	8/8/2023	8/24/2023
64526156093	8/6/2023	(\$19.00)	64526156093	8/6/2023	(\$19.00)	9710	8/8/2023	8/24/2023
64526312118	8/6/2023	(\$203.00)	64526312118	8/6/2023	(\$203.00)	9364	8/8/2023	8/24/2023
64526440229	8/6/2023	(\$207.21)	64526440229	8/6/2023	(\$207.21)	4167	8/8/2023	8/24/2023
64526589394	8/7/2023	(\$19.00)	64526589394	8/7/2023	(\$19.00)	8368	8/9/2023	8/24/2023
64526673380	8/7/2023	(\$38.16)	64526673380	8/7/2023	(\$38.16)	9793	8/9/2023	8/24/2023
64526673688	8/7/2023	(\$83.00)	64526673688	8/7/2023	(\$83.00)	9793	8/9/2023	8/24/2023
64527021963	8/7/2023	(\$198.00)	64527021963	8/7/2023	(\$198.00)	9254	8/9/2023	8/24/2023
64527039306	8/7/2023	(\$124.00)	64527039306	8/7/2023	(\$124.00)	6533	8/9/2023	8/24/2023
64527077190	8/7/2023	(\$121.86)	64527077190	8/7/2023	(\$121.86)	5095	8/9/2023	8/24/2023
64527123933	8/7/2023	(\$54.00)	64527123933	8/7/2023	(\$54.00)	2186	8/9/2023	8/24/2023
64527174320	8/7/2023	(\$44.00)	64527174320	8/7/2023	(\$44.00)	7969	8/9/2023	8/24/2023

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64527267944	8/7/2023	(\$49.00)	64527267944	8/7/2023	(\$49.00)	7070	8/9/2023	8/24/2023
64527270093	8/7/2023	(\$79.00)	64527270093	8/7/2023	(\$79.00)	7070	8/9/2023	8/24/2023
64527300473	8/7/2023	(\$218.00)	64527300473	8/7/2023	(\$218.00)	2156	8/9/2023	8/24/2023
64527476961	8/7/2023	(\$124.00)	64527476961	8/7/2023	(\$124.00)	7396	8/9/2023	8/24/2023
64527585820	8/7/2023	(\$98.00)	64527585820	8/7/2023	(\$98.00)	2272	8/9/2023	8/24/2023
64527588077	8/7/2023	(\$176.00)	64527588077	8/7/2023	(\$176.00)	6245	8/9/2023	8/24/2023
64527589795	8/7/2023	(\$44.00)	64527589795	8/7/2023	(\$44.00)	8188	8/9/2023	8/24/2023
64527593898	8/7/2023	(\$88.00)	64527593898	8/7/2023	(\$88.00)	8535	8/9/2023	8/24/2023
64527683428	8/7/2023	(\$299.00)	64527683428	8/7/2023	(\$299.00)	1971	8/9/2023	8/24/2023
64527687684	8/7/2023	(\$67.00)	64527687684	8/7/2023	(\$67.00)	2143	8/9/2023	8/24/2023
64527691126	8/7/2023	(\$48.00)	64527691126	8/7/2023	(\$48.00)	9925	8/9/2023	8/24/2023
64527692972	8/7/2023	(\$136.00)	64527692972	8/7/2023	(\$136.00)	1190	8/9/2023	8/24/2023
64527694086	8/7/2023	(\$38.00)	64527694086	8/7/2023	(\$38.00)	8628	8/9/2023	8/24/2023
64527696962	8/7/2023	(\$176.00)	64527696962	8/7/2023	(\$176.00)	5248	8/9/2023	8/24/2023
64527701325	8/7/2023	(\$49.00)	64527701325	8/7/2023	(\$49.00)	9185	8/9/2023	8/24/2023
64527864876	8/7/2023	(\$174.00)	64527864876	8/7/2023	(\$174.00)	0699	8/9/2023	8/24/2023
64527900619	8/7/2023	(\$282.32)	64527900619	8/7/2023	(\$282.32)	7893	8/9/2023	8/24/2023
64527934171	8/7/2023	(\$38.86)	64527934171	8/7/2023	(\$38.86)	8022	8/9/2023	8/24/2023
64527934589	8/7/2023	(\$93.00)	64527934589	8/7/2023	(\$93.00)	8022	8/9/2023	8/24/2023
64527978672	8/7/2023	(\$309.00)	64527978672	8/7/2023	(\$309.00)	0578	8/9/2023	8/24/2023
64528332582	8/7/2023	(\$163.00)	64528332582	8/7/2023	(\$163.00)	0012	8/9/2023	8/24/2023
64528496401	8/7/2023	(\$132.00)	64528496401	8/7/2023	(\$132.00)	9979	8/9/2023	8/24/2023
64528496891	8/7/2023	(\$157.00)	64528496891	8/7/2023	(\$157.00)	9979	8/9/2023	8/24/2023
64528686101	8/8/2023	(\$64.00)	64528686101	8/8/2023	(\$64.00)	5519	8/10/2023	8/24/2023
64528727976	8/8/2023	(\$64.00)	64528727976	8/8/2023	(\$64.00)	2646	8/10/2023	8/24/2023
64528779751	8/8/2023	(\$105.61)	64528779751	8/8/2023	(\$105.61)	7291	8/10/2023	8/24/2023
64528803031	8/8/2023	(\$138.00)	64528803031	8/8/2023	(\$138.00)	1582	8/10/2023	8/24/2023
64529081637	8/8/2023	(\$38.00)	64529081637	8/8/2023	(\$38.00)	9643	8/10/2023	8/24/2023
64529097284	8/8/2023	(\$301.00)	64529097284	8/8/2023	(\$301.00)	0802	8/10/2023	8/24/2023
64529118526	8/8/2023	(\$260.93)	64529118526	8/8/2023	(\$260.93)	6377	8/10/2023	8/24/2023
64529171797	8/8/2023	(\$124.00)	64529171797	8/8/2023	(\$124.00)	9331	8/10/2023	8/24/2023
64529179463	8/8/2023	(\$38.16)	64529179463	8/8/2023	(\$38.16)	2362	8/10/2023	8/24/2023
64529180016	8/8/2023	(\$108.00)	64529180016	8/8/2023	(\$108.00)	2362	8/10/2023	8/24/2023
64529255060	8/8/2023	(\$37.46)	64529255060	8/8/2023	(\$37.46)	4104	8/10/2023	8/24/2023
64529269418	8/8/2023	(\$93.00)	64529269418	8/8/2023	(\$93.00)	8092	8/10/2023	8/24/2023
64529295375	8/8/2023	(\$24.00)	64529295375	8/8/2023	(\$24.00)	1463	8/10/2023	8/24/2023

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64529338212	8/8/2023	(\$658.47)	64529338212	8/8/2023	(\$658.47)	6517	8/10/2023	8/24/2023
64529362718	8/8/2023	(\$55.38)	64529362718	8/8/2023	(\$55.38)	6252	8/10/2023	8/24/2023
64529363147	8/8/2023	(\$63.00)	64529363147	8/8/2023	(\$63.00)	6252	8/10/2023	8/24/2023
64529433790	8/8/2023	(\$311.00)	64529433790	8/8/2023	(\$311.00)	0802	8/10/2023	8/24/2023
64529451266	8/8/2023	(\$152.00)	64529451266	8/8/2023	(\$152.00)	0702	8/10/2023	8/24/2023
64529452179	8/8/2023	(\$197.00)	64529452179	8/8/2023	(\$197.00)	0702	8/10/2023	8/24/2023
64529495420	8/8/2023	(\$64.00)	64529495420	8/8/2023	(\$64.00)	5519	8/10/2023	8/24/2023
64529644218	8/8/2023	(\$32.32)	64529644218	8/8/2023	(\$32.32)	1706	8/10/2023	8/24/2023
64529654814	8/8/2023	(\$164.00)	64529654814	8/8/2023	(\$164.00)	2755	8/10/2023	8/24/2023
64529721466	8/8/2023	(\$620.00)	64529721466	8/8/2023	(\$620.00)	1706	8/10/2023	8/24/2023
64529765396	8/8/2023	(\$19.00)	64529765396	8/8/2023	(\$19.00)	9710	8/10/2023	8/24/2023
64529804833	8/8/2023	(\$64.00)	64529804833	8/8/2023	(\$64.00)	2646	8/10/2023	8/24/2023
64529843117	8/8/2023	(\$299.00)	64529843117	8/8/2023	(\$299.00)	1971	8/10/2023	8/24/2023
64529890567	8/8/2023	(\$261.00)	64529890567	8/8/2023	(\$261.00)	1764	8/10/2023	8/24/2023
64530028723	8/8/2023	(\$83.16)	64530028723	8/8/2023	(\$83.16)	3966	8/10/2023	8/24/2023
64530029576	8/8/2023	(\$128.00)	64530029576	8/8/2023	(\$128.00)	3966	8/10/2023	8/24/2023
64530130644	8/8/2023	(\$168.00)	64530130644	8/8/2023	(\$168.00)	9794	8/10/2023	8/24/2023
64530427298	8/8/2023	(\$94.00)	64530427298	8/8/2023	(\$94.00)	7621	8/10/2023	8/24/2023
64530435395	8/8/2023	(\$138.00)	64530435395	8/8/2023	(\$138.00)	9093	8/10/2023	8/24/2023
64530436826	8/8/2023	(\$176.00)	64530436826	8/8/2023	(\$176.00)	1919	8/10/2023	8/24/2023
64530442035	8/8/2023	(\$195.00)	64530442035	8/8/2023	(\$195.00)	8057	8/10/2023	8/24/2023
64530448647	8/8/2023	(\$285.00)	64530448647	8/8/2023	(\$285.00)	5223	8/10/2023	8/24/2023
64530451803	8/8/2023	(\$113.00)	64530451803	8/8/2023	(\$113.00)	4041	8/10/2023	8/24/2023
64530461551	8/8/2023	(\$138.00)	64530461551	8/8/2023	(\$138.00)	7343	8/10/2023	8/24/2023
64530466339	8/8/2023	(\$69.00)	64530466339	8/8/2023	(\$69.00)	2927	8/10/2023	8/24/2023
64530482101	8/8/2023	(\$84.00)	64530482101	8/8/2023	(\$84.00)	2604	8/10/2023	8/24/2023
64530533102	8/8/2023	(\$270.00)	64530533102	8/8/2023	(\$270.00)	9770	8/10/2023	8/24/2023
64530555688	8/8/2023	(\$221.16)	64530555688	8/8/2023	(\$221.16)	2267	8/10/2023	8/24/2023
64530620377	8/9/2023	(\$123.00)	64530620377	8/9/2023	(\$123.00)	8880	8/11/2023	8/24/2023
64530660952	8/9/2023	(\$113.00)	64530660952	8/9/2023	(\$113.00)	4831	8/11/2023	8/24/2023
64531237413	8/9/2023	(\$85.38)	64531237413	8/9/2023	(\$85.38)	7907	8/11/2023	8/24/2023
64531237717	8/9/2023	(\$93.00)	64531237717	8/9/2023	(\$93.00)	7907	8/11/2023	8/24/2023
64531292843	8/9/2023	(\$705.80)	64531292843	8/9/2023	(\$705.80)	6819	8/11/2023	8/24/2023
64531329684	8/9/2023	(\$227.00)	64531329684	8/9/2023	(\$227.00)	9180	8/11/2023	8/24/2023
64531367908	8/9/2023	(\$258.00)	64531367908	8/9/2023	(\$258.00)	1016	8/11/2023	8/24/2023
64531399548	8/9/2023	(\$371.62)	64531399548	8/9/2023	(\$371.62)	8263	8/11/2023	8/24/2023

LINCOLN AIRPORT AUTHORITY
Questionable Refund Reimbursement Disbursement to Red Way
\$176,575.12 – August 24, 2023

Exhibit A

Refund Report Provided to Escrow Bank			Overall Credit Card Processing Activity Report				Escrow Bank Statements	
Transaction ID	Payment Date	Amount Refunded	Transaction ID	Settlement Date	Settlement Amount	Card Number	CC Vendor Disb./Dep. Date	Red Way Disb. Date
64531594104	8/9/2023	(\$43.62)	64531594104	8/9/2023	(\$43.62)	4600	8/11/2023	8/24/2023
64531594672	8/9/2023	(\$228.00)	64531594672	8/9/2023	(\$228.00)	4600	8/11/2023	8/24/2023
64531843293	8/9/2023	(\$95.00)	64531843293	8/9/2023	(\$95.00)	0028	8/11/2023	8/24/2023
64531897967	8/9/2023	(\$246.00)	64531897967	8/9/2023	(\$246.00)	4880	8/11/2023	8/24/2023
64532105177	8/9/2023	(\$152.00)	64532105177	8/9/2023	(\$152.00)	5197	8/11/2023	8/24/2023
64532211043	8/9/2023	(\$64.00)	64532211043	8/9/2023	(\$64.00)	6172	8/11/2023	8/24/2023
64532300371	8/9/2023	(\$39.00)	64532300371	8/9/2023	(\$39.00)	1544	8/11/2023	8/24/2023
64532318820	8/9/2023	(\$19.00)	64532318820	8/9/2023	(\$19.00)	8368	8/11/2023	8/24/2023
64532374200	8/9/2023	(\$226.00)	64532374200	8/9/2023	(\$226.00)	5772	8/11/2023	8/24/2023
64532384992	8/9/2023	(\$105.93)	64532384992	8/9/2023	(\$105.93)	4291	8/11/2023	8/24/2023
64532470035	8/9/2023	(\$105.93)	64532470035	8/9/2023	(\$105.93)	4291	8/11/2023	8/24/2023
64532581663	8/10/2023	(\$107.76)	64532581663	8/10/2023	(\$107.76)	9582	8/14/2023	8/24/2023
64532582931	8/10/2023	(\$112.00)	64532582931	8/10/2023	(\$112.00)	9582	8/14/2023	8/24/2023
64532720143	8/10/2023	(\$138.00)	64532720143	8/10/2023	(\$138.00)	8304	8/14/2023	8/24/2023
64532758065	8/10/2023	(\$133.00)	64532758065	8/10/2023	(\$133.00)	0692	8/14/2023	8/24/2023
64532765958	8/10/2023	(\$48.69)	64532765958	8/10/2023	(\$48.69)	3129	8/14/2023	8/24/2023
64532766343	8/10/2023	(\$117.00)	64532766343	8/10/2023	(\$117.00)	3129	8/14/2023	8/24/2023
64532801651	8/10/2023	(\$326.00)	64532801651	8/10/2023	(\$326.00)	0407	8/14/2023	8/24/2023
64533498810	8/10/2023	(\$88.00)	64533498810	8/10/2023	(\$88.00)	4278	8/14/2023	8/24/2023
64533514398	8/10/2023	(\$38.00)	64533514398	8/10/2023	(\$38.00)	4900	8/14/2023	8/24/2023
64533518599	8/10/2023	(\$34.00)	64533518599	8/10/2023	(\$34.00)	3192	8/14/2023	8/24/2023
64533521724	8/10/2023	(\$83.00)	64533521724	8/10/2023	(\$83.00)	8769	8/14/2023	8/24/2023
64533523288	8/10/2023	(\$69.00)	64533523288	8/10/2023	(\$69.00)	9791	8/14/2023	8/24/2023
64533528333	8/10/2023	(\$153.00)	64533528333	8/10/2023	(\$153.00)	9143	8/14/2023	8/24/2023
64533530297	8/10/2023	(\$203.00)	64533530297	8/10/2023	(\$203.00)	0361	8/14/2023	8/24/2023
64533544525	8/10/2023	(\$138.00)	64533544525	8/10/2023	(\$138.00)	4934	8/14/2023	8/24/2023
64533547155	8/10/2023	(\$217.00)	64533547155	8/10/2023	(\$217.00)	3765	8/14/2023	8/24/2023
64533557987	8/10/2023	(\$44.00)	64533557987	8/10/2023	(\$44.00)	3333	8/14/2023	8/24/2023
64533560518	8/10/2023	(\$143.00)	64533560518	8/10/2023	(\$143.00)	1085	8/14/2023	8/24/2023
64533564448	8/10/2023	(\$19.00)	64533564448	8/10/2023	(\$19.00)	0300	8/14/2023	8/24/2023
64533623445	8/10/2023	(\$93.00)	64533623445	8/10/2023	(\$93.00)	3123	8/14/2023	8/24/2023
64533631143	8/10/2023	(\$226.00)	64533631143	8/10/2023	(\$226.00)	2262	8/14/2023	8/24/2023
64533632862	8/10/2023	(\$144.00)	64533632862	8/10/2023	(\$144.00)	4702	8/14/2023	8/24/2023
64533634405	8/10/2023	(\$88.00)	64533634405	8/10/2023	(\$88.00)	2201	8/14/2023	8/24/2023
64533684155	8/10/2023	(\$148.00)	64533684155	8/10/2023	(\$148.00)	2396	8/14/2023	8/24/2023
64533685910	8/10/2023	(\$94.00)	64533685910	8/10/2023	(\$94.00)	3424	8/14/2023	8/24/2023

LINCOLN AIRPORT AUTHORITY
Questionable Refund Reimbursement Disbursement to Red Way
\$176,575.12 – August 24, 2023

Exhibit A

Refund Report Provided to Escrow Bank			Overall Credit Card Processing Activity Report				Escrow Bank Statements	
Transaction ID	Payment Date	Amount Refunded	Transaction ID	Settlement Date	Settlement Amount	Card Number	CC Vendor Disb./Dep. Date	Red Way Disb. Date
64533685944	8/10/2023	(\$50.00)	64533685944	8/10/2023	(\$50.00)	3424	8/14/2023	8/24/2023
64533689220	8/10/2023	(\$69.00)	64533689220	8/10/2023	(\$69.00)	6271	8/14/2023	8/24/2023
64533691895	8/10/2023	(\$22.81)	64533691895	8/10/2023	(\$22.81)	7018	8/14/2023	8/24/2023
64533692831	8/10/2023	(\$196.00)	64533692831	8/10/2023	(\$196.00)	0724	8/14/2023	8/24/2023
64533693095	8/10/2023	(\$67.00)	64533693095	8/10/2023	(\$67.00)	8947	8/14/2023	8/24/2023
64533694451	8/10/2023	(\$53.00)	64533694451	8/10/2023	(\$53.00)	5431	8/14/2023	8/24/2023
64533701079	8/10/2023	(\$188.00)	64533701079	8/10/2023	(\$188.00)	1202	8/14/2023	8/24/2023
64533705768	8/10/2023	(\$76.00)	64533705768	8/10/2023	(\$76.00)	6479	8/14/2023	8/24/2023
64533707644	8/10/2023	(\$39.00)	64533707644	8/10/2023	(\$39.00)	8947	8/14/2023	8/24/2023
64534085215	8/10/2023	(\$33.86)	64534085215	8/10/2023	(\$33.86)	0462	8/14/2023	8/24/2023
64534090019	8/10/2023	(\$88.00)	64534090019	8/10/2023	(\$88.00)	0462	8/14/2023	8/24/2023
64534284869	8/10/2023	(\$79.00)	64534284869	8/10/2023	(\$79.00)	2604	8/14/2023	8/24/2023
64534311722	8/10/2023	(\$83.00)	64534311722	8/10/2023	(\$83.00)	6102	8/14/2023	8/24/2023
64534368150	8/10/2023	(\$63.16)	64534368150	8/10/2023	(\$63.16)	9664	8/14/2023	8/24/2023
64534639818	8/10/2023	(\$43.62)	64534639818	8/10/2023	(\$43.62)	7237	8/14/2023	8/24/2023
64534641508	8/10/2023	(\$228.00)	64534641508	8/10/2023	(\$228.00)	7237	8/14/2023	8/24/2023
64535354935	8/11/2023	(\$570.20)	64535354935	8/11/2023	(\$570.20)	0432	8/14/2023	8/24/2023
64535355789	8/11/2023	(\$184.38)	64535355789	8/11/2023	(\$184.38)	0885	8/14/2023	8/24/2023
64535392137	8/11/2023	(\$27.07)	64535392137	8/11/2023	(\$27.07)	8306	8/14/2023	8/24/2023
64535430760	8/11/2023	(\$166.32)	64535430760	8/11/2023	(\$166.32)	9082	8/14/2023	8/24/2023
64535431151	8/11/2023	(\$256.00)	64535431151	8/11/2023	(\$256.00)	9082	8/14/2023	8/24/2023
64535493170	8/11/2023	(\$67.00)	64535493170	8/11/2023	(\$67.00)	6827	8/14/2023	8/24/2023
64536205709	8/11/2023	(\$103.00)	64536205709	8/11/2023	(\$103.00)	1371	8/14/2023	8/24/2023
64536720757	8/11/2023	(\$222.00)	64536720757	8/11/2023	(\$222.00)	2765	8/14/2023	8/24/2023
64536777057	8/11/2023	(\$284.19)	64536777057	8/11/2023	(\$284.19)	6922	8/14/2023	8/24/2023
64536788313	8/11/2023	(\$34.00)	64536788313	8/11/2023	(\$34.00)	3458	8/14/2023	8/24/2023
64538319959	8/12/2023	(\$108.72)	64538319959	8/12/2023	(\$108.72)	6723	8/14/2023	8/24/2023
64538402950	8/12/2023	(\$44.32)	64538402950	8/12/2023	(\$44.32)	1809	8/14/2023	8/24/2023
64538403439	8/12/2023	(\$238.00)	64538403439	8/12/2023	(\$238.00)	1809	8/14/2023	8/24/2023
64539127323	8/13/2023	(\$19.00)	64539127323	8/13/2023	(\$19.00)	1840	8/15/2023	8/24/2023
64540495788	8/14/2023	(\$268.00)	64540495788	8/14/2023	(\$268.00)	5121	8/16/2023	8/24/2023
64540558460	8/14/2023	(\$529.65)	64540558460	8/14/2023	(\$529.65)	6371	8/16/2023	8/24/2023
64541241662	8/14/2023	(\$271.62)	64541241662	8/14/2023	(\$271.62)	6132	8/16/2023	8/24/2023
64541281092	8/14/2023	(\$268.00)	64541281092	8/14/2023	(\$268.00)	5121	8/16/2023	8/24/2023
64541574046	8/14/2023	(\$124.00)	64541574046	8/14/2023	(\$124.00)	6584	8/16/2023	8/24/2023
64541574801	8/14/2023	(\$124.00)	64541574801	8/14/2023	(\$124.00)	3412	8/16/2023	8/24/2023

LINCOLN AIRPORT AUTHORITY
Questionable Refund Reimbursement Disbursement to Red Way
\$176,575.12 – August 24, 2023

Exhibit A

Refund Report Provided to Escrow Bank			Overall Credit Card Processing Activity Report				Escrow Bank Statements	
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64541862558	8/14/2023	(\$357.00)	64541862558	8/14/2023	(\$357.00)	2743	8/16/2023	8/24/2023
64541870076	8/14/2023	(\$78.00)	64541870076	8/14/2023	(\$78.00)	4005	8/16/2023	8/24/2023
64541875075	8/14/2023	(\$34.00)	64541875075	8/14/2023	(\$34.00)	3458	8/16/2023	8/24/2023
64541876463	8/14/2023	(\$54.00)	64541876463	8/14/2023	(\$54.00)	6694	8/16/2023	8/24/2023
64541878877	8/14/2023	(\$79.00)	64541878877	8/14/2023	(\$79.00)	2223	8/16/2023	8/24/2023
64541885779	8/14/2023	(\$93.00)	64541885779	8/14/2023	(\$93.00)	3123	8/16/2023	8/24/2023
64541979682	8/15/2023	(\$192.00)	64541979682	8/15/2023	(\$192.00)	9224	8/17/2023	8/24/2023
64541983776	8/15/2023	(\$124.00)	64541983776	8/15/2023	(\$124.00)	3144	8/17/2023	8/24/2023
64541988778	8/15/2023	(\$670.47)	64541988778	8/15/2023	(\$670.47)	8034	8/17/2023	8/24/2023
64542013245	8/15/2023	(\$58.86)	64542013245	8/15/2023	(\$58.86)	6603	8/17/2023	8/24/2023
64542013910	8/15/2023	(\$113.00)	64542013910	8/15/2023	(\$113.00)	6603	8/17/2023	8/24/2023
64542036381	8/15/2023	(\$286.74)	64542036381	8/15/2023	(\$286.74)	2500	8/17/2023	8/24/2023
64542041070	8/15/2023	(\$171.86)	64542041070	8/15/2023	(\$171.86)	4393	8/17/2023	8/24/2023
64542041819	8/15/2023	(\$138.00)	64542041819	8/15/2023	(\$138.00)	4393	8/17/2023	8/24/2023
64542042656	8/15/2023	(\$343.72)	64542042656	8/15/2023	(\$343.72)	4393	8/17/2023	8/24/2023
64542043604	8/15/2023	(\$232.79)	64542043604	8/15/2023	(\$232.79)	4393	8/17/2023	8/24/2023
64542587972	8/15/2023	(\$367.00)	64542587972	8/15/2023	(\$367.00)	4720	8/17/2023	8/24/2023
64543006557	8/15/2023	(\$135.52)	64543006557	8/15/2023	(\$135.52)	3677	8/17/2023	8/24/2023
64543007169	8/15/2023	(\$281.00)	64543007169	8/15/2023	(\$281.00)	3677	8/17/2023	8/24/2023
64543016182	8/15/2023	(\$22.81)	64543016182	8/15/2023	(\$22.81)	8515	8/17/2023	8/24/2023
64543166281	8/15/2023	(\$69.00)	64543166281	8/15/2023	(\$69.00)	1475	8/17/2023	8/24/2023
64543228663	8/15/2023	(\$172.00)	64543228663	8/15/2023	(\$172.00)	6653	8/17/2023	8/24/2023
64543334817	8/15/2023	(\$154.00)	64543334817	8/15/2023	(\$154.00)	3526	8/17/2023	8/24/2023
64543343326	8/15/2023	(\$108.00)	64543343326	8/15/2023	(\$108.00)	9664	8/17/2023	8/24/2023
64543403445	8/15/2023	(\$436.00)	64543403445	8/15/2023	(\$436.00)	0027	8/17/2023	8/24/2023
64543633737	8/15/2023	(\$57.95)	64543633737	8/15/2023	(\$57.95)	5345	8/17/2023	8/24/2023
64543642733	8/15/2023	(\$200.04)	64543642733	8/15/2023	(\$200.04)	7936	8/17/2023	8/24/2023
64543648413	8/15/2023	(\$58.28)	64543648413	8/15/2023	(\$58.28)	9879	8/17/2023	8/24/2023
64543654807	8/15/2023	(\$114.31)	64543654807	8/15/2023	(\$114.31)	5518	8/17/2023	8/24/2023
64543662859	8/15/2023	(\$45.62)	64543662859	8/15/2023	(\$45.62)	6542	8/17/2023	8/24/2023
64543681983	8/15/2023	(\$69.54)	64543681983	8/15/2023	(\$69.54)	2716	8/17/2023	8/24/2023
64543687234	8/15/2023	(\$146.56)	64543687234	8/15/2023	(\$146.56)	4356	8/17/2023	8/24/2023
64543694790	8/15/2023	(\$66.46)	64543694790	8/15/2023	(\$66.46)	3475	8/17/2023	8/24/2023
64543845491	8/15/2023	(\$44.32)	64543845491	8/15/2023	(\$44.32)	4260	8/17/2023	8/24/2023
64543901339	8/15/2023	(\$54.00)	64543901339	8/15/2023	(\$54.00)	4613	8/17/2023	8/24/2023
64543902062	8/15/2023	(\$69.00)	64543902062	8/15/2023	(\$69.00)	4613	8/17/2023	8/24/2023

LINCOLN AIRPORT AUTHORITY
Questionable Refund Reimbursement Disbursement to Red Way
\$176,575.12 – August 24, 2023

Exhibit A

Refund Report Provided to Escrow Bank			Overall Credit Card Processing Activity Report				Escrow Bank Statements	
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64543989943	8/15/2023	(\$167.56)	64543989943	8/15/2023	(\$167.56)	9891	8/17/2023	8/24/2023
64544285934	8/15/2023	(\$319.00)	64544285934	8/15/2023	(\$319.00)	1373	8/17/2023	8/24/2023
64544289237	8/15/2023	(\$103.00)	64544289237	8/15/2023	(\$103.00)	5913	8/17/2023	8/24/2023
64544349620	8/15/2023	(\$50.00)	64544349620	8/15/2023	(\$50.00)	2120	8/17/2023	8/24/2023
64545260538	8/16/2023	(\$156.00)	64545260538	8/16/2023	(\$156.00)	8714	8/18/2023	8/24/2023
64545613783	8/16/2023	(\$93.00)	64545613783	8/16/2023	(\$93.00)	2569	8/18/2023	8/24/2023
64545746588	8/16/2023	(\$33.86)	64545746588	8/16/2023	(\$33.86)	2743	8/18/2023	8/24/2023
64545801421	8/16/2023	(\$38.00)	64545801421	8/16/2023	(\$38.00)	2066	8/18/2023	8/24/2023
64545882178	8/16/2023	(\$221.86)	64545882178	8/16/2023	(\$221.86)	8922	8/18/2023	8/24/2023
64545893071	8/16/2023	(\$286.00)	64545893071	8/16/2023	(\$286.00)	8198	8/18/2023	8/24/2023
64545893081	8/16/2023	(\$115.00)	64545893081	8/16/2023	(\$115.00)	8198	8/18/2023	8/24/2023
64546141727	8/16/2023	(\$243.72)	64546141727	8/16/2023	(\$243.72)	3673	8/18/2023	8/24/2023
64546243045	8/16/2023	(\$171.86)	64546243045	8/16/2023	(\$171.86)	5916	8/18/2023	8/24/2023
64546273614	8/16/2023	(\$69.00)	64546273614	8/16/2023	(\$69.00)	8675	8/18/2023	8/24/2023
64546303859	8/16/2023	(\$69.00)	64546303859	8/16/2023	(\$69.00)	9280	8/18/2023	8/24/2023
64547845928	8/17/2023	(\$436.00)	64547845928	8/17/2023	(\$436.00)	6400	8/21/2023	8/24/2023
64548200556	8/17/2023	(\$186.00)	64548200556	8/17/2023	(\$186.00)	7323	8/21/2023	8/24/2023
64548208219	8/17/2023	(\$77.72)	64548208219	8/17/2023	(\$77.72)	7323	8/21/2023	8/24/2023
64548597665	8/17/2023	(\$148.00)	64548597665	8/17/2023	(\$148.00)	7621	8/21/2023	8/24/2023
64548815544	8/17/2023	(\$34.00)	64548815544	8/17/2023	(\$34.00)	6625	8/21/2023	8/24/2023
64549067495	8/18/2023	(\$376.00)	64549067495	8/18/2023	(\$376.00)	8873	8/21/2023	8/24/2023
64550661310	8/18/2023	(\$83.00)	64550661310	8/18/2023	(\$83.00)	6102	8/21/2023	8/24/2023
64551726751	8/19/2023	(\$193.26)	64551726751	8/19/2023	(\$193.26)	7654	8/21/2023	8/24/2023
64552501615	8/20/2023	(\$43.62)	64552501615	8/20/2023	(\$43.62)	9255	8/22/2023	8/24/2023
64552507423	8/20/2023	(\$228.00)	64552507423	8/20/2023	(\$228.00)	9255	8/22/2023	8/24/2023
64552611518	8/20/2023	(\$88.00)	64552611518	8/20/2023	(\$88.00)	8800	8/22/2023	8/24/2023
64552848335	8/20/2023	(\$94.00)	64552848335	8/20/2023	(\$94.00)	7794	8/22/2023	8/24/2023
64555656739	8/21/2023	(\$71.92)	64555656739	8/21/2023	(\$71.92)	7248	8/23/2023	8/24/2023
64555761787	8/22/2023	(\$105.60)	64555761787	8/22/2023	(\$105.60)	7248	8/24/2023	8/24/2023
64556553333	8/22/2023	(\$309.00)	64556553333	8/22/2023	(\$309.00)	5344	8/24/2023	8/24/2023
64556757788	8/22/2023	(\$243.72)	64556757788	8/22/2023	(\$243.72)	3673	8/24/2023	8/24/2023
No Transaction ID Listed	7/27/2023	(\$40.19)			Note 3			8/24/2023
No Transaction ID Listed	7/27/2023	(\$24.90)			Note 3			8/24/2023
No Transaction ID Listed	7/27/2023	(\$16.93)			Note 3			8/24/2023
No Transaction ID Listed	7/27/2023	(\$149.36)			Note 3			8/24/2023
No Transaction ID Listed	7/27/2023	(\$43.62)			Note 3			8/24/2023

LINCOLN AIRPORT AUTHORITY
Questionable Refund Reimbursement Disbursement to Red Way
\$176,575.12 – August 24, 2023

Exhibit A

Refund Report Provided to Escrow Bank			Overall Credit Card Processing Activity Report				Escrow Bank Statements	
Transaction ID	Payment Date	Amount Refunded	Transaction ID	Settlement Date	Settlement Amount	Card Number	CC Vendor Disb./Dep. Date	Red Way Disb. Date
No Transaction ID Listed	7/27/2023	(\$348.00)			Note 3			8/24/2023
No Transaction ID Listed	7/28/2023	(\$25.00)			Note 3			8/24/2023
No Transaction ID Listed	7/28/2023	(\$25.00)			Note 3			8/24/2023
No Transaction ID Listed	7/29/2023	(\$44.32)			Note 3			8/24/2023
No Transaction ID Listed	8/1/2023	(\$21.58)			Note 3			8/24/2023
No Transaction ID Listed	8/2/2023	(\$70.00)			Note 3			8/24/2023
No Transaction ID Listed	8/8/2023	(\$35.00)			Note 3			8/24/2023
No Transaction ID Listed	8/8/2023	(\$25.00)			Note 3			8/24/2023
No Transaction ID Listed	8/15/2023	(\$2.54)			Note 3			8/24/2023
No Transaction ID Listed	8/15/2023	(\$190.05)			Note 3			8/24/2023
No Transaction ID Listed	8/15/2023	(\$69.96)			Note 3			8/24/2023
No Transaction ID Listed	8/15/2023	(\$37.01)			Note 3			8/24/2023
No Transaction ID Listed	8/15/2023	(\$57.76)			Note 3			8/24/2023
No Transaction ID Listed	8/15/2023	(\$73.46)			Note 3			8/24/2023
No Transaction ID Listed	8/15/2023	(\$39.86)			Note 3			8/24/2023
No Transaction ID Listed	8/15/2023	(\$93.72)			Note 3			8/24/2023
No Transaction ID Listed	8/15/2023	(\$85.00)			Note 3			8/24/2023
No Transaction ID Listed	8/15/2023	(\$50.00)			Note 3			8/24/2023
No Transaction ID Listed	8/21/2023	(\$170.00)			Note 3			8/24/2023
No Transaction ID Listed	8/22/2023	(\$120.00)			Note 3			8/24/2023
Totals		(\$176,575.12)			(\$175,346.33)			

Note 1: These amounts listed on the refund report provided by Red Way to the escrow bank did not agree to the amounts listed on the overall credit card processing activity report provided by Red Way.

Note 2: This activity processed by the credit card processor were net refunds, where no money was taken out of the escrow account, which is why there are no dates in the Escrow Disb/Deposit Date column for these amounts. Since no money was taken out of the escrow account for this activity, Red Way would not have been entitled to these amounts.

Note 3: The APA was unable to tie these amounts listed on the refund report provided by Red Way to either the overall credit card processing activity report, nor the escrow bank because there was no Transaction IDs listed for these amounts.

LINCOLN AIRPORT AUTHORITY
Questionable Refund Reimbursement Disbursement to Red Way
\$68,580.92 – August 25, 2023

Exhibit B

Refund Report Provided to Escrow Bank			Overall Credit Card Processing Activity Report				Report from CC Vendor to Escrow Bank			Escrow Bank Statements	
Transaction ID	Settlement Amount	Settlement Date	Transaction ID	Settlement Amount	Settlement Date	Card Number	Amount	Date	Card Number	CC Vendor Disb. Date	Red Way Disb. Date
64558116177	(\$133.00)	8/23/2023	64558116177	(\$133.00)	8/23/2023	5210	(\$133.00)	8/23/2023	5210	8/28/2023	8/25/2023
64558616129	(\$521.88)	8/23/2023	64558616129	(\$521.88)	8/23/2023	1336	(\$521.88)	8/23/2023	1336	8/28/2023	8/25/2023
64558620967	(\$496.00)	8/23/2023	64558620967	(\$496.00)	8/23/2023	4552	(\$496.00)	8/23/2023	4552	8/28/2023	8/25/2023
64558622289	(\$496.00)	8/23/2023	64558622289	(\$496.00)	8/23/2023	1155	(\$496.00)	8/23/2023	1155	8/28/2023	8/25/2023
64558623396	(\$496.00)	8/23/2023	64558623396	(\$496.00)	8/23/2023	2986	(\$496.00)	8/23/2023	2986	8/28/2023	8/25/2023
64558647786	(\$436.00)	8/23/2023	64558647786	(\$436.00)	8/23/2023	0872	(\$436.00)	8/23/2023	0872	8/28/2023	8/25/2023
64558649670	(\$248.00)	8/23/2023	64558649670	(\$248.00)	8/23/2023	3273	(\$248.00)	8/23/2023	3273	8/28/2023	8/25/2023
64558653084	(\$218.00)	8/23/2023	64558653084	(\$218.00)	8/23/2023	1879	(\$218.00)	8/23/2023	1879	8/28/2023	8/25/2023
64558698521	(\$110.46)	8/23/2023	64558698521	(\$110.46)	8/23/2023	5128	(\$110.46)	8/23/2023	5128	8/28/2023	8/25/2023
64558725936	(\$333.00)	8/23/2023	64558725936	(\$333.00)	8/23/2023	1054	(\$333.00)	8/23/2023	1054	8/28/2023	8/25/2023
64558745904	(\$256.74)	8/23/2023	64558745904	(\$256.74)	8/23/2023	3528	(\$256.74)	8/23/2023	3528	8/28/2023	8/25/2023
64558808428	(\$357.20)	8/23/2023	64558808428	(\$357.20)	8/23/2023	4964	(\$357.20)	8/23/2023	4964	8/28/2023	8/25/2023
64558882636	(\$586.52)	8/23/2023	64558882636	(\$586.52)	8/23/2023	9836	(\$586.52)	8/23/2023	9836	8/28/2023	8/25/2023
64558886557	(\$400.00)	8/23/2023	64558886557	(\$400.00)	8/23/2023	9836	(\$400.00)	8/23/2023	9836	8/28/2023	8/25/2023
64558892265	(\$283.00)	8/23/2023	64558892265	(\$283.00)	8/23/2023	4661	(\$283.00)	8/23/2023	4661	8/28/2023	8/25/2023
64558918908	(\$273.00)	8/23/2023	64558918908	(\$273.00)	8/23/2023	1279	(\$273.00)	8/23/2023	1279	8/28/2023	8/25/2023
64558924120	(\$43.62)	8/23/2023	64558924120	(\$43.62)	8/23/2023	9868	(\$43.62)	8/23/2023	9868	8/28/2023	8/25/2023
64558924414	(\$110.16)	8/23/2023	64558924414	(\$110.16)	8/23/2023	9868	(\$110.16)	8/23/2023	9868	8/28/2023	8/25/2023
64558951148	(\$304.00)	8/23/2023	64558951148	(\$304.00)	8/23/2023	4633	(\$304.00)	8/23/2023	4633	8/28/2023	8/25/2023
64558955670	(\$43.62)	8/23/2023	64558955670	(\$43.62)	8/23/2023	8618	(\$43.62)	8/23/2023	8618	8/28/2023	8/25/2023
64558956381	(\$228.00)	8/23/2023	64558956381	(\$228.00)	8/23/2023	8618	(\$228.00)	8/23/2023	8618	8/28/2023	8/25/2023
64558956841	(\$309.07)	8/23/2023	64558956841	(\$309.07)	8/23/2023	4781	(\$309.07)	8/23/2023	4781	8/28/2023	8/25/2023
64558970102	(\$521.00)	8/23/2023	64558970102	(\$521.00)	8/23/2023	3135	(\$521.00)	8/23/2023	3135	8/28/2023	8/25/2023
64558977893	(\$67.95)	8/23/2023	64558977893	(\$67.95)	8/23/2023	6059	(\$67.95)	8/23/2023	6059	8/28/2023	8/25/2023
64558978592	(\$399.54)	8/23/2023	64558978592	(\$399.54)	8/23/2023	7956	(\$399.54)	8/23/2023	7956	8/28/2023	8/25/2023
64558985263	(\$154.76)	8/23/2023	64558985263	(\$154.76)	8/23/2023	7956	(\$154.76)	8/23/2023	7956	8/28/2023	8/25/2023
64558993845	(\$49.21)	8/23/2023	64558993845	(\$49.21)	8/23/2023	0211	(\$49.21)	8/23/2023	0211	8/28/2023	8/25/2023
64558994361	(\$138.00)	8/23/2023	64558994361	(\$138.00)	8/23/2023	0211	(\$138.00)	8/23/2023	0211	8/28/2023	8/25/2023
64559026274	(\$377.72)	8/23/2023	64559026274	(\$377.72)	8/23/2023	6374	(\$377.72)	8/23/2023	6374	8/28/2023	8/25/2023
64559036691	(\$203.00)	8/23/2023	64559036691	(\$203.00)	8/23/2023	7081	(\$203.00)	8/23/2023	7081	8/28/2023	8/25/2023
64559037992	(\$113.00)	8/23/2023	64559037992	(\$113.00)	8/23/2023	7986	(\$113.00)	8/23/2023	7986	8/28/2023	8/25/2023
64559059844	(\$298.00)	8/23/2023	64559059844	(\$298.00)	8/23/2023	3974	(\$298.00)	8/23/2023	3974	8/28/2023	8/25/2023
64559063289	(\$263.00)	8/23/2023	64559063289	(\$263.00)	8/23/2023	3974	(\$263.00)	8/23/2023	3974	8/28/2023	8/25/2023
64559069619	(\$379.31)	8/23/2023	64559069619	(\$379.31)	8/23/2023	3711	(\$379.31)	8/23/2023	3711	8/28/2023	8/25/2023
64559072207	(\$894.00)	8/23/2023	64559072207	(\$894.00)	8/23/2023	1605	(\$894.00)	8/23/2023	1605	8/28/2023	8/25/2023
64559087025	(\$149.00)	8/23/2023	64559087025	(\$149.00)	8/23/2023	8213	(\$149.00)	8/23/2023	8213	8/28/2023	8/25/2023
64559117469	(\$376.00)	8/23/2023	64559117469	(\$376.00)	8/23/2023	5760	(\$376.00)	8/23/2023	5760	8/28/2023	8/25/2023

LINCOLN AIRPORT AUTHORITY
Questionable Refund Reimbursement Disbursement to Red Way
\$68,580.92 – August 25, 2023

Exhibit B

Refund Report Provided to Escrow Bank			Overall Credit Card Processing Activity Report				Report from CC Vendor to Escrow Bank			Escrow Bank Statements	
Transaction ID	Settlement Amount	Settlement Date	Transaction ID	Settlement Amount	Settlement Date	Card Number	Amount	Date	Card Number	CC Vendor Disb. Date	Red Way Disb. Date
64559121415	(\$231.00)	8/23/2023	64559121415	(\$231.00)	8/23/2023	7202	(\$231.00)	8/23/2023	7202	8/28/2023	8/25/2023
64559122300	(\$118.00)	8/23/2023	64559122300	(\$118.00)	8/23/2023	6754	(\$118.00)	8/23/2023	6754	8/28/2023	8/25/2023
64559123371	(\$293.02)	8/23/2023	64559123371	(\$293.02)	8/23/2023	7052	(\$293.02)	8/23/2023	7052	8/28/2023	8/25/2023
64559124409	(\$526.00)	8/23/2023	64559124409	(\$526.00)	8/23/2023	2678	(\$526.00)	8/23/2023	2678	8/28/2023	8/25/2023
64559125867	(\$346.00)	8/23/2023	64559125867	(\$346.00)	8/23/2023	9021	(\$346.00)	8/23/2023	9021	8/28/2023	8/25/2023
64559132161	(\$173.00)	8/23/2023	64559132161	(\$173.00)	8/23/2023	3781	(\$173.00)	8/23/2023	3781	8/28/2023	8/25/2023
64559136780	(\$246.00)	8/23/2023	64559136780	(\$246.00)	8/23/2023	3295	(\$246.00)	8/23/2023	3295	8/28/2023	8/25/2023
64559137341	(\$19.00)	8/23/2023	64559137341	(\$19.00)	8/23/2023	5056	(\$19.00)	8/23/2023	5056	8/28/2023	8/25/2023
64559137667	(\$243.00)	8/23/2023	64559137667	(\$243.00)	8/23/2023	3659	(\$243.00)	8/23/2023	3659	8/28/2023	8/25/2023
64559138485	(\$436.00)	8/23/2023	64559138485	(\$436.00)	8/23/2023	9175	(\$436.00)	8/23/2023	9175	8/28/2023	8/25/2023
64559142785	(\$55.26)	8/23/2023	64559142785	(\$55.26)	8/23/2023	9145	(\$55.26)	8/23/2023	9145	8/28/2023	8/25/2023
64559151347	(\$706.00)	8/23/2023	64559151347	(\$706.00)	8/23/2023	6665	(\$706.00)	8/23/2023	6665	8/28/2023	8/25/2023
64559156132	(\$58.16)	8/23/2023	64559156132	(\$58.16)	8/23/2023	5314	(\$58.16)	8/23/2023	5314	8/28/2023	8/25/2023
64559156840	(\$103.00)	8/23/2023	64559156840	(\$103.00)	8/23/2023	5314	(\$103.00)	8/23/2023	5314	8/28/2023	8/25/2023
64559206012	(\$556.00)	8/23/2023	64559206012	(\$556.00)	8/23/2023	0256	(\$556.00)	8/23/2023	0256	8/28/2023	8/25/2023
64559219236	(\$332.33)	8/23/2023	64559219236	(\$332.33)	8/23/2023	9429	(\$332.33)	8/23/2023	9429	8/28/2023	8/25/2023
64559219246	(\$50.00)	8/23/2023	64559219246	(\$50.00)	8/23/2023	9429	(\$50.00)	8/23/2023	9429	8/28/2023	8/25/2023
64559249878	(\$318.62)	8/23/2023	64559249878	(\$318.62)	8/23/2023	8423	(\$318.62)	8/23/2023	8423	8/28/2023	8/25/2023
64559252357	(\$648.00)	8/23/2023	64559252357	(\$648.00)	8/23/2023	1497	(\$648.00)	8/23/2023	1497	8/28/2023	8/25/2023
64559252387	(\$40.00)	8/23/2023	64559252387	(\$40.00)	8/23/2023	9642	(\$40.00)	8/23/2023	9642	8/28/2023	8/25/2023
64559254255	(\$44.00)	8/23/2023	64559254255	(\$44.00)	8/23/2023	1497	(\$44.00)	8/23/2023	1497	8/28/2023	8/25/2023
64559269244	(\$511.00)	8/23/2023	64559269244	(\$511.00)	8/23/2023	0678	(\$511.00)	8/23/2023	0678	8/28/2023	8/25/2023
64559270809	(\$128.37)	8/23/2023	64559270809	(\$128.37)	8/23/2023	3565	(\$128.37)	8/23/2023	3565	8/28/2023	8/25/2023
64559272002	(\$148.00)	8/23/2023	64559272002	(\$148.00)	8/23/2023	5158	(\$148.00)	8/23/2023	5158	8/28/2023	8/25/2023
64559273146	(\$251.39)	8/23/2023	64559273146	(\$251.39)	8/23/2023	3760	(\$251.39)	8/23/2023	3760	8/28/2023	8/25/2023
64559275645	(\$203.00)	8/23/2023	64559275645	(\$203.00)	8/23/2023	9699	(\$203.00)	8/23/2023	9699	8/28/2023	8/25/2023
64559278977	(\$356.00)	8/23/2023	64559278977	(\$356.00)	8/23/2023	4388	(\$356.00)	8/23/2023	4388	8/28/2023	8/25/2023
64559294377	(\$233.00)	8/23/2023	64559294377	(\$233.00)	8/23/2023	0958	(\$233.00)	8/23/2023	0958	8/28/2023	8/25/2023
64559297725	(\$554.00)	8/23/2023	64559297725	(\$554.00)	8/23/2023	0613	(\$554.00)	8/23/2023	0613	8/28/2023	8/25/2023
64559298027	(\$144.00)	8/23/2023	64559298027	(\$144.00)	8/23/2023	8488	(\$144.00)	8/23/2023	8488	8/28/2023	8/25/2023
64559298589	(\$173.28)	8/23/2023	64559298589	(\$173.28)	8/23/2023	2399	(\$173.28)	8/23/2023	2399	8/28/2023	8/25/2023
64559300840	(\$426.00)	8/23/2023	64559300840	(\$426.00)	8/23/2023	2131	(\$426.00)	8/23/2023	2131	8/28/2023	8/25/2023
64559301919	(\$196.00)	8/23/2023	64559301919	(\$196.00)	8/23/2023	9829	(\$196.00)	8/23/2023	9829	8/28/2023	8/25/2023
64559302868	(\$188.00)	8/23/2023	64559302868	(\$188.00)	8/23/2023	4015	(\$188.00)	8/23/2023	4015	8/28/2023	8/25/2023
64559305115	(\$758.00)	8/23/2023	64559305115	(\$758.00)	8/23/2023	6301	(\$758.00)	8/23/2023	6301	8/28/2023	8/25/2023
64559305863	(\$184.42)	8/23/2023	64559305863	(\$184.42)	8/23/2023	2331	(\$184.42)	8/23/2023	2331	8/28/2023	8/25/2023
64559314074	(\$465.00)	8/23/2023	64559314074	(\$465.00)	8/23/2023	6099	(\$465.00)	8/23/2023	6099	8/28/2023	8/25/2023

LINCOLN AIRPORT AUTHORITY
Questionable Refund Reimbursement Disbursement to Red Way
\$68,580.92 – August 25, 2023

Exhibit B

Refund Report Provided to Escrow Bank			Overall Credit Card Processing Activity Report				Report from CC Vendor to Escrow Bank			Escrow Bank Statements	
Transaction ID	Settlement Amount	Settlement Date	Transaction ID	Settlement Amount	Settlement Date	Card Number	Amount	Date	Card Number	CC Vendor Disb. Date	Red Way Disb. Date
64559320855	(\$562.50)	8/23/2023	64559320855	(\$562.50)	8/23/2023	9390	(\$562.50)	8/23/2023	9390	8/28/2023	8/25/2023
64559326614	(\$116.00)	8/23/2023	64559326614	(\$116.00)	8/23/2023	2924	(\$116.00)	8/23/2023	2924	8/28/2023	8/25/2023
64559330364	(\$137.91)	8/23/2023	64559330364	(\$137.91)	8/23/2023	4972	(\$137.91)	8/23/2023	4972	8/28/2023	8/25/2023
64559331504	(\$250.24)	8/23/2023	64559331504	(\$250.24)	8/23/2023	7241	(\$250.24)	8/23/2023	7241	8/28/2023	8/25/2023
64559332520	(\$316.00)	8/23/2023	64559332520	(\$316.00)	8/23/2023	1026	(\$316.00)	8/23/2023	1026	8/28/2023	8/25/2023
64559333189	(\$246.00)	8/23/2023	64559333189	(\$246.00)	8/23/2023	3725	(\$246.00)	8/23/2023	3725	8/28/2023	8/25/2023
64559334610	(\$233.00)	8/23/2023	64559334610	(\$233.00)	8/23/2023	0477	(\$233.00)	8/23/2023	0477	8/28/2023	8/25/2023
64559336092	(\$208.00)	8/23/2023	64559336092	(\$208.00)	8/23/2023	8041	(\$208.00)	8/23/2023	8041	8/28/2023	8/25/2023
64559337719	(\$119.00)	8/23/2023	64559337719	(\$119.00)	8/23/2023	8936	(\$119.00)	8/23/2023	8936	8/28/2023	8/25/2023
64559341015	(\$669.00)	8/23/2023	64559341015	(\$669.00)	8/23/2023	7249	(\$669.00)	8/23/2023	7249	8/28/2023	8/25/2023
64559341747	(\$263.00)	8/23/2023	64559341747	(\$263.00)	8/23/2023	4517	(\$263.00)	8/23/2023	4517	8/28/2023	8/25/2023
64559344382	(\$223.00)	8/23/2023	64559344382	(\$223.00)	8/23/2023	3130	(\$223.00)	8/23/2023	3130	8/28/2023	8/25/2023
64559345439	(\$223.00)	8/23/2023	64559345439	(\$223.00)	8/23/2023	8819	(\$223.00)	8/23/2023	8819	8/28/2023	8/25/2023
64559349657	(\$223.00)	8/23/2023	64559349657	(\$223.00)	8/23/2023	8163	(\$223.00)	8/23/2023	8163	8/28/2023	8/25/2023
64559350565	(\$323.00)	8/23/2023	64559350565	(\$323.00)	8/23/2023	9634	(\$323.00)	8/23/2023	9634	8/28/2023	8/25/2023
64559351482	(\$446.00)	8/23/2023	64559351482	(\$446.00)	8/23/2023	0667	(\$446.00)	8/23/2023	0667	8/28/2023	8/25/2023
64559352683	(\$267.00)	8/23/2023	64559352683	(\$267.00)	8/23/2023	5099	(\$267.00)	8/23/2023	5099	8/28/2023	8/25/2023
64559355533	(\$769.00)	8/23/2023	64559355533	(\$769.00)	8/23/2023	5459	(\$769.00)	8/23/2023	5459	8/28/2023	8/25/2023
64559356376	(\$206.00)	8/23/2023	64559356376	(\$206.00)	8/23/2023	2966	(\$206.00)	8/23/2023	2966	8/28/2023	8/25/2023
64559357481	(\$417.00)	8/23/2023	64559357481	(\$417.00)	8/23/2023	3155	(\$417.00)	8/23/2023	3155	8/28/2023	8/25/2023
64559360282	(\$168.00)	8/23/2023	64559360282	(\$168.00)	8/23/2023	4707	(\$168.00)	8/23/2023	4707	8/28/2023	8/25/2023
64559361935	(\$223.00)	8/23/2023	64559361935	(\$223.00)	8/23/2023	9363	(\$223.00)	8/23/2023	9363	8/28/2023	8/25/2023
64559364918	(\$637.81)	8/23/2023	64559364918	(\$637.81)	8/23/2023	9022	(\$637.81)	8/23/2023	9022	8/28/2023	8/25/2023
64559366639	(\$268.00)	8/23/2023	64559366639	(\$268.00)	8/23/2023	7617	(\$268.00)	8/23/2023	7617	8/28/2023	8/25/2023
64559371706	(\$134.00)	8/23/2023	64559371706	(\$134.00)	8/23/2023	5736	(\$134.00)	8/23/2023	5736	8/28/2023	8/25/2023
64559381975	(\$278.00)	8/23/2023	64559381975	(\$278.00)	8/23/2023	0758	(\$278.00)	8/23/2023	0758	8/28/2023	8/25/2023
64559398957	(\$208.00)	8/23/2023	64559398957	(\$208.00)	8/23/2023	7200	(\$208.00)	8/23/2023	7200	8/28/2023	8/25/2023
64559401215	(\$118.00)	8/23/2023	64559401215	(\$118.00)	8/23/2023	0269	(\$118.00)	8/23/2023	0269	8/28/2023	8/25/2023
64559401247	(\$65.00)	8/23/2023	64559401247	(\$65.00)	8/23/2023	0269	(\$65.00)	8/23/2023	0269	8/28/2023	8/25/2023
64559401271	(\$40.00)	8/23/2023	64559401271	(\$40.00)	8/23/2023	0269	(\$40.00)	8/23/2023	0269	8/28/2023	8/25/2023
64559408864	(\$148.00)	8/23/2023	64559408864	(\$148.00)	8/23/2023	5367	(\$148.00)	8/23/2023	5367	8/28/2023	8/25/2023
64559412025	(\$208.00)	8/23/2023	64559412025	(\$208.00)	8/23/2023	9554	(\$208.00)	8/23/2023	9554	8/28/2023	8/25/2023
64559413960	(\$250.24)	8/23/2023	64559413960	(\$250.24)	8/23/2023	1103	(\$250.24)	8/23/2023	1103	8/28/2023	8/25/2023
64559414761	(\$178.00)	8/23/2023	64559414761	(\$178.00)	8/23/2023	1913	(\$178.00)	8/23/2023	1913	8/28/2023	8/25/2023
64559416322	(\$800.72)	8/23/2023	64559416322	(\$800.72)	8/23/2023	3375	(\$800.72)	8/23/2023	3375	8/28/2023	8/25/2023
64559418036	(\$250.24)	8/23/2023	64559418036	(\$250.24)	8/23/2023	0287	(\$250.24)	8/23/2023	0287	8/28/2023	8/25/2023
64559420259	(\$373.25)	8/23/2023	64559420259	(\$373.25)	8/23/2023	2489	(\$373.25)	8/23/2023	2489	8/28/2023	8/25/2023

LINCOLN AIRPORT AUTHORITY
Questionable Refund Reimbursement Disbursement to Red Way
\$68,580.92 – August 25, 2023

Exhibit B

Refund Report Provided to Escrow Bank			Overall Credit Card Processing Activity Report				Report from CC Vendor to Escrow Bank			Escrow Bank Statements	
Transaction ID	Settlement Amount	Settlement Date	Transaction ID	Settlement Amount	Settlement Date	Card Number	Amount	Date	Card Number	CC Vendor Disb. Date	Red Way Disb. Date
64559420472	(\$250.24)	8/23/2023	64559420472	(\$250.24)	8/23/2023	4852	(\$250.24)	8/23/2023	4852	8/28/2023	8/25/2023
64559424304	(\$375.36)	8/23/2023	64559424304	(\$375.36)	8/23/2023	9032	(\$375.36)	8/23/2023	9032	8/28/2023	8/25/2023
64559425141	(\$423.48)	8/23/2023	64559425141	(\$423.48)	8/23/2023	7352	(\$423.48)	8/23/2023	7352	8/28/2023	8/25/2023
64559426017	(\$282.32)	8/23/2023	64559426017	(\$282.32)	8/23/2023	3856	(\$282.32)	8/23/2023	3856	8/28/2023	8/25/2023
64559427090	(\$282.32)	8/23/2023	64559427090	(\$282.32)	8/23/2023	1671	(\$282.32)	8/23/2023	1671	8/28/2023	8/25/2023
64559428051	(\$705.80)	8/23/2023	64559428051	(\$705.80)	8/23/2023	2528	(\$705.80)	8/23/2023	2528	8/28/2023	8/25/2023
64559429811	(\$301.00)	8/23/2023	64559429811	(\$301.00)	8/23/2023	3856	(\$301.00)	8/23/2023	3856	8/28/2023	8/25/2023
64559430998	(\$556.00)	8/23/2023	64559430998	(\$556.00)	8/23/2023	1700	(\$556.00)	8/23/2023	1700	8/28/2023	8/25/2023
64559431990	(\$536.00)	8/23/2023	64559431990	(\$536.00)	8/23/2023	2227	(\$536.00)	8/23/2023	2227	8/28/2023	8/25/2023
64559432773	(\$536.00)	8/23/2023	64559432773	(\$536.00)	8/23/2023	1052	(\$536.00)	8/23/2023	1052	8/28/2023	8/25/2023
64559433705	(\$119.00)	8/23/2023	64559433705	(\$119.00)	8/23/2023	2347	(\$119.00)	8/23/2023	2347	8/28/2023	8/25/2023
64559434924	(\$238.00)	8/23/2023	64559434924	(\$238.00)	8/23/2023	3303	(\$238.00)	8/23/2023	3303	8/28/2023	8/25/2023
64559456393	(\$378.00)	8/23/2023	64559456393	(\$378.00)	8/23/2023	1611	(\$378.00)	8/23/2023	1611	8/28/2023	8/25/2023
64559463782	(\$942.00)	8/23/2023	64559463782	(\$942.00)	8/23/2023	7980	(\$942.00)	8/23/2023	7980	8/28/2023	8/25/2023
64559470774	(\$310.94)	8/23/2023	64559470774	(\$310.94)	8/23/2023	3965	(\$310.94)	8/23/2023	3965	8/28/2023	8/25/2023
64559470858	(\$392.33)	8/23/2023	64559470858	(\$392.33)	8/23/2023	3273	(\$392.33)	8/23/2023	3273	8/28/2023	8/25/2023
64559487583	(\$298.00)	8/23/2023	64559487583	(\$298.00)	8/23/2023	3345	(\$298.00)	8/23/2023	3345	8/28/2023	8/25/2023
64559488547	(\$378.00)	8/23/2023	64559488547	(\$378.00)	8/23/2023	7497	(\$378.00)	8/23/2023	7497	8/28/2023	8/25/2023
64559499889	(\$564.07)	8/23/2023	64559499889	(\$564.07)	8/23/2023	0774	(\$564.07)	8/23/2023	0774	8/28/2023	8/25/2023
64559506256	(\$491.58)	8/23/2023	64559506256	(\$491.58)	8/23/2023	5717	(\$491.58)	8/23/2023	5717	8/28/2023	8/25/2023
64559512775	(\$98.00)	8/23/2023	64559512775	(\$98.00)	8/23/2023	5448	(\$98.00)	8/23/2023	5448	8/28/2023	8/25/2023
64559519644	(\$73.62)	8/23/2023	64559519644	(\$73.62)	8/23/2023	8552	(\$73.62)	8/23/2023	8552	8/28/2023	8/25/2023
64559523100	(\$296.00)	8/23/2023	64559523100	(\$296.00)	8/23/2023	4577	(\$296.00)	8/23/2023	4577	8/28/2023	8/25/2023
64559533795	(\$50.00)	8/23/2023	64559533795	(\$50.00)	8/23/2023	3528	(\$50.00)	8/23/2023	3528	8/28/2023	8/25/2023
64559535974	(\$365.81)	8/23/2023	64559535974	(\$365.81)	8/23/2023	7861	(\$365.81)	8/23/2023	7861	8/28/2023	8/25/2023
64559538312	(\$719.17)	8/23/2023	64559538312	(\$719.17)	8/23/2023	5396	(\$719.17)	8/23/2023	5396	8/28/2023	8/25/2023
64559544606	(\$114.00)	8/23/2023	64559544606	(\$114.00)	8/23/2023	7115	(\$114.00)	8/23/2023	7115	8/28/2023	8/25/2023
64559548515	(\$418.00)	8/23/2023	64559548515	(\$418.00)	8/23/2023	5161	(\$418.00)	8/23/2023	5161	8/28/2023	8/25/2023
64559551205	(\$423.48)	8/23/2023	64559551205	(\$423.48)	8/23/2023	5962	(\$423.48)	8/23/2023	5962	8/28/2023	8/25/2023
64559563434	(\$316.00)	8/23/2023	64559563434	(\$316.00)	8/23/2023	4147	(\$316.00)	8/23/2023	4147	8/28/2023	8/25/2023
64559575778	(\$486.00)	8/23/2023	64559575778	(\$486.00)	8/23/2023	8979	(\$486.00)	8/23/2023	8979	8/28/2023	8/25/2023
64559584548	(\$143.00)	8/23/2023	64559584548	(\$143.00)	8/23/2023	9631	(\$143.00)	8/23/2023	9631	8/28/2023	8/25/2023
64559594065	(\$536.00)	8/23/2023	64559594065	(\$536.00)	8/23/2023	5266	(\$536.00)	8/23/2023	5266	8/28/2023	8/25/2023
64559596050	(\$283.00)	8/23/2023	64559596050	(\$283.00)	8/23/2023	1378	(\$283.00)	8/23/2023	1378	8/28/2023	8/25/2023
64559596989	(\$598.00)	8/23/2023	64559596989	(\$598.00)	8/23/2023	2198	(\$598.00)	8/23/2023	2198	8/28/2023	8/25/2023
64559604786	(\$33.16)	8/23/2023	64559604786	(\$33.16)	8/23/2023	0068	(\$33.16)	8/23/2023	0068	8/28/2023	8/25/2023
64559609064	(\$283.00)	8/23/2023	64559609064	(\$283.00)	8/23/2023	9804	(\$283.00)	8/23/2023	9804	8/28/2023	8/25/2023

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Transaction ID	Settlement Amount	Settlement Date	Transaction ID	Settlement Amount	Settlement Date	Card Number	Amount	Date	Card Number	CC Vendor Disb. Date	Red Way Disb. Date
64559609839	(\$298.00)	8/23/2023	64559609839	(\$298.00)	8/23/2023	1195	(\$298.00)	8/23/2023	1195	8/28/2023	8/25/2023
64559610633	(\$979.00)	8/23/2023	64559610633	(\$979.00)	8/23/2023	7894	(\$979.00)	8/23/2023	7894	8/28/2023	8/25/2023
64559610922	(\$64.41)	8/23/2023	64559610922	(\$64.41)	8/23/2023	5644	(\$64.41)	8/23/2023	5644	8/28/2023	8/25/2023
64559611357	(\$649.00)	8/23/2023	64559611357	(\$649.00)	8/23/2023	1219	(\$649.00)	8/23/2023	1219	8/28/2023	8/25/2023
64559612283	(\$298.00)	8/23/2023	64559612283	(\$298.00)	8/23/2023	2762	(\$298.00)	8/23/2023	2762	8/28/2023	8/25/2023
64559613051	(\$551.00)	8/23/2023	64559613051	(\$551.00)	8/23/2023	2895	(\$551.00)	8/23/2023	2895	8/28/2023	8/25/2023
64559613553	(\$119.00)	8/23/2023	64559613553	(\$119.00)	8/23/2023	9995	(\$119.00)	8/23/2023	9995	8/28/2023	8/25/2023
64559614232	(\$294.18)	8/23/2023	64559614232	(\$294.18)	8/23/2023	0774	(\$294.18)	8/23/2023	0774	8/28/2023	8/25/2023
64559615040	(\$235.63)	8/23/2023	64559615040	(\$235.63)	8/23/2023	2762	(\$235.63)	8/23/2023	2762	8/28/2023	8/25/2023
64559619709	(\$285.63)	8/23/2023	64559619709	(\$285.63)	8/23/2023	2326	(\$285.63)	8/23/2023	2326	8/28/2023	8/25/2023
64559621777	(\$124.00)	8/23/2023	64559621777	(\$124.00)	8/23/2023	7784	(\$124.00)	8/23/2023	7784	8/28/2023	8/25/2023
64559622772	(\$235.63)	8/23/2023	64559622772	(\$235.63)	8/23/2023	4092	(\$235.63)	8/23/2023	4092	8/28/2023	8/25/2023
64559623593	(\$181.28)	8/23/2023	64559623593	(\$181.28)	8/23/2023	0326	(\$181.28)	8/23/2023	0326	8/28/2023	8/25/2023
64559626487	(\$283.00)	8/23/2023	64559626487	(\$283.00)	8/23/2023	8963	(\$283.00)	8/23/2023	8963	8/28/2023	8/25/2023
64559628640	(\$88.00)	8/23/2023	64559628640	(\$88.00)	8/23/2023	2354	(\$88.00)	8/23/2023	2354	8/28/2023	8/25/2023
64559630605	(\$88.00)	8/23/2023	64559630605	(\$88.00)	8/23/2023	0772	(\$88.00)	8/23/2023	0772	8/28/2023	8/25/2023
64559632365	(\$282.32)	8/23/2023	64559632365	(\$282.32)	8/23/2023	1028	(\$282.32)	8/23/2023	1028	8/28/2023	8/25/2023
64559633395	(\$186.00)	8/23/2023	64559633395	(\$186.00)	8/23/2023	2659	(\$186.00)	8/23/2023	2659	8/28/2023	8/25/2023
64559634249	(\$138.00)	8/23/2023	64559634249	(\$138.00)	8/23/2023	1466	(\$138.00)	8/23/2023	1466	8/28/2023	8/25/2023
64559635336	(\$276.00)	8/23/2023	64559635336	(\$276.00)	8/23/2023	4456	(\$276.00)	8/23/2023	4456	8/28/2023	8/25/2023
64559638558	(\$38.00)	8/23/2023	64559638558	(\$38.00)	8/23/2023	6754	(\$38.00)	8/23/2023	6754	8/28/2023	8/25/2023
64559641586	(\$94.00)	8/23/2023	64559641586	(\$94.00)	8/23/2023	2623	(\$94.00)	8/23/2023	2623	8/28/2023	8/25/2023
64559642861	(\$124.00)	8/23/2023	64559642861	(\$124.00)	8/23/2023	2554	(\$124.00)	8/23/2023	2554	8/28/2023	8/25/2023
64559643926	(\$283.00)	8/23/2023	64559643926	(\$283.00)	8/23/2023	3087	(\$283.00)	8/23/2023	3087	8/28/2023	8/25/2023
64559644768	(\$109.00)	8/23/2023	64559644768	(\$109.00)	8/23/2023	0827	(\$109.00)	8/23/2023	0827	8/28/2023	8/25/2023
64559658282	(\$221.00)	8/23/2023	64559658282	(\$221.00)	8/23/2023	5472	(\$221.00)	8/23/2023	5472	8/28/2023	8/25/2023
64559659690	(\$747.00)	8/23/2023	64559659690	(\$747.00)	8/23/2023	4793	(\$747.00)	8/23/2023	4793	8/28/2023	8/25/2023
64559660552	(\$400.00)	8/23/2023	64559660552	(\$400.00)	8/23/2023	4657	(\$400.00)	8/23/2023	4657	8/28/2023	8/25/2023
64559663720	(\$496.00)	8/23/2023	64559663720	(\$496.00)	8/23/2023	9913	(\$496.00)	8/23/2023	9913	8/28/2023	8/25/2023
64559664128	(\$139.00)	8/23/2023	64559664128	(\$139.00)	8/23/2023	3469	(\$139.00)	8/23/2023	3469	8/28/2023	8/25/2023
64559664528	(\$218.00)	8/23/2023	64559664528	(\$218.00)	8/23/2023	3340	(\$218.00)	8/23/2023	3340	8/28/2023	8/25/2023
64559668329	(\$983.15)	8/23/2023	64559668329	(\$983.15)	8/23/2023	9117	(\$983.15)	8/23/2023	9117	8/28/2023	8/25/2023
64559676746	(\$329.32)	8/23/2023	64559676746	(\$329.32)	8/23/2023	8934	(\$329.32)	8/23/2023	8934	8/28/2023	8/25/2023
64559680341	(\$586.00)	8/23/2023	64559680341	(\$586.00)	8/23/2023	9836	(\$586.00)	8/23/2023	9836	8/28/2023	8/25/2023
64559682317	(\$323.00)	8/23/2023	64559682317	(\$323.00)	8/23/2023	5894	(\$323.00)	8/23/2023	5894	8/28/2023	8/25/2023
64559687047	(\$407.21)	8/23/2023	64559687047	(\$407.21)	8/23/2023	9828	(\$407.21)	8/23/2023	9828	8/28/2023	8/25/2023
64559687752	(\$133.37)	8/23/2023	64559687752	(\$133.37)	8/23/2023	1775	(\$133.37)	8/23/2023	1775	8/28/2023	8/25/2023

LINCOLN AIRPORT AUTHORITY
Questionable Refund Reimbursement Disbursement to Red Way
\$68,580.92 – August 25, 2023

Exhibit B

Refund Report Provided to Escrow Bank			Overall Credit Card Processing Activity Report				Report from CC Vendor to Escrow Bank			Escrow Bank Statements	
Transaction ID	Settlement Amount	Settlement Date	Transaction ID	Settlement Amount	Settlement Date	Card Number	Amount	Date	Card Number	CC Vendor Disb. Date	Red Way Disb. Date
64559687778	(\$309.63)	8/23/2023	64559687778	(\$309.63)	8/23/2023	1775	(\$309.63)	8/23/2023	1775	8/28/2023	8/25/2023
64559689466	(\$368.00)	8/23/2023	64559689466	(\$368.00)	8/23/2023	2420	(\$368.00)	8/23/2023	2420	8/28/2023	8/25/2023
64559690679	(\$489.30)	8/23/2023	64559690679	(\$489.30)	8/23/2023	8401	(\$489.30)	8/23/2023	8401	8/28/2023	8/25/2023
64559693498	(\$389.30)	8/23/2023	64559693498	(\$389.30)	8/23/2023	2996	(\$389.30)	8/23/2023	2996	8/28/2023	8/25/2023
64559694151	(\$560.46)	8/23/2023	64559694151	(\$560.46)	8/23/2023	0695	(\$560.46)	8/23/2023	0695	8/28/2023	8/25/2023
64559694227	(\$223.00)	8/23/2023	64559694227	(\$223.00)	8/23/2023	3021	(\$223.00)	8/23/2023	3021	8/28/2023	8/25/2023
64559695183	(\$388.00)	8/23/2023	64559695183	(\$388.00)	8/23/2023	8188	(\$388.00)	8/23/2023	8188	8/28/2023	8/25/2023
64559696157	(\$389.30)	8/23/2023	64559696157	(\$389.30)	8/23/2023	2614	(\$389.30)	8/23/2023	2614	8/28/2023	8/25/2023
64559696495	(\$295.12)	8/23/2023	64559696495	(\$295.12)	8/23/2023	9900	(\$295.12)	8/23/2023	9900	8/28/2023	8/25/2023
64559697115	(\$389.30)	8/23/2023	64559697115	(\$389.30)	8/23/2023	3128	(\$389.30)	8/23/2023	3128	8/28/2023	8/25/2023
64559697779	(\$410.70)	8/23/2023	64559697779	(\$410.70)	8/23/2023	2831	(\$410.70)	8/23/2023	2831	8/28/2023	8/25/2023
64559698683	(\$410.70)	8/23/2023	64559698683	(\$410.70)	8/23/2023	7684	(\$410.70)	8/23/2023	7684	8/28/2023	8/25/2023
64559699579	(\$432.10)	8/23/2023	64559699579	(\$432.10)	8/23/2023	3237	(\$432.10)	8/23/2023	3237	8/28/2023	8/25/2023
64559700942	(\$482.10)	8/23/2023	64559700942	(\$482.10)	8/23/2023	1411	(\$482.10)	8/23/2023	1411	8/28/2023	8/25/2023
64559711209	(\$146.86)	8/23/2023	64559711209	(\$146.86)	8/23/2023	6389	(\$146.86)	8/23/2023	6389	8/28/2023	8/25/2023
64559713077	(\$188.00)	8/23/2023	64559713077	(\$188.00)	8/23/2023	8940	(\$188.00)	8/23/2023	8940	8/28/2023	8/25/2023
64559716024	(\$146.86)	8/23/2023	64559716024	(\$146.86)	8/23/2023	6389	(\$146.86)	8/23/2023	6389	8/28/2023	8/25/2023
64559730019	(\$466.00)	8/23/2023	64559730019	(\$466.00)	8/23/2023	3219	(\$466.00)	8/23/2023	3219	8/28/2023	8/25/2023
64559741244	(\$124.00)	8/23/2023	64559741244	(\$124.00)	8/23/2023	7848	(\$124.00)	8/23/2023	7848	8/28/2023	8/25/2023
64559751171	(\$318.00)	8/23/2023	64559751171	(\$318.00)	8/23/2023	2104	(\$318.00)	8/23/2023	2104	8/28/2023	8/25/2023
64559759729	(\$119.00)	8/23/2023	64559759729	(\$119.00)	8/23/2023	5078	(\$119.00)	8/23/2023	5078	8/28/2023	8/25/2023
64559761580	(\$271.00)	8/23/2023	64559761580	(\$271.00)	8/23/2023	7846	(\$271.00)	8/23/2023	7846	8/28/2023	8/25/2023
64559777311	(\$616.00)	8/23/2023	64559777311	(\$616.00)	8/23/2023	5671	(\$616.00)	8/23/2023	5671	8/28/2023	8/25/2023
64559788797	(\$501.00)	8/23/2023	64559788797	(\$501.00)	8/23/2023	3935	(\$501.00)	8/23/2023	3935	8/28/2023	8/25/2023
64559790166	(\$223.00)	8/23/2023	64559790166	(\$223.00)	8/23/2023	9373	(\$223.00)	8/23/2023	9373	8/28/2023	8/25/2023
64559792867	(\$293.02)	8/23/2023	64559792867	(\$293.02)	8/23/2023	4760	(\$293.02)	8/23/2023	4760	8/28/2023	8/25/2023
64559795783	(\$328.84)	8/23/2023	64559795783	(\$328.84)	8/23/2023	1339	(\$328.84)	8/23/2023	1339	8/28/2023	8/25/2023
64559804500	(\$586.00)	8/23/2023	64559804500	(\$586.00)	8/23/2023	6665	(\$586.00)	8/23/2023	6665	8/28/2023	8/25/2023
64559816003	(\$804.00)	8/23/2023	64559816003	(\$804.00)	8/23/2023	0708	(\$804.00)	8/23/2023	0708	8/28/2023	8/25/2023
64559845918	(\$406.00)	8/23/2023	64559845918	(\$406.00)	8/23/2023	8857	(\$406.00)	8/23/2023	8857	8/28/2023	8/25/2023
64559845935	(\$60.00)	8/23/2023	64559845935	(\$60.00)	8/23/2023	8857	(\$60.00)	8/23/2023	8857	8/28/2023	8/25/2023
64559876530	(\$468.00)	8/23/2023	64559876530	(\$468.00)	8/23/2023	8123	(\$468.00)	8/23/2023	8123	8/28/2023	8/25/2023
	Note		64558406768	\$293.00	8/23/2023	7854	\$293.00	8/22/2023	7854	8/28/2023	
	Note		64558679733	164.00	8/23/2023	0957	\$164.00	8/23/2023	0957	8/28/2023	
	Note		64558717101	\$50.00	8/23/2023	8478	\$50.00	8/23/2023	8478	8/28/2023	
	Note		64558876683	\$198.00	8/23/2023	7659	\$198.00	8/23/2023	7659	8/28/2023	
	Note		64558907326	\$198.00	8/23/2023	7659	\$198.00	8/23/2023	7659	8/28/2023	

LINCOLN AIRPORT AUTHORITY
Questionable Refund Reimbursement Disbursement to Red Way
\$68,580.92 – August 25, 2023

Exhibit B

Refund Report Provided to Escrow Bank			Overall Credit Card Processing Activity Report				Report from CC Vendor to Escrow Bank			Escrow Bank Statements	
Transaction ID	Settlement Amount	Settlement Date	Transaction ID	Settlement Amount	Settlement Date	Card Number	Amount	Date	Card Number	CC Vendor Disb. Date	Red Way Disb. Date
	Note		64559048450	\$164.00	8/23/2023	4051	\$164.00	8/23/2023	4051	8/28/2023	
	Note		64559084985	\$100.00	8/23/2023	2662	\$100.00	8/23/2023	2662	8/28/2023	
	Note		64559206582	\$379.00	8/23/2023	0322	\$379.00	8/23/2023	0322	8/28/2023	
	Note		64559307227	\$189.00	8/23/2023	3747	\$189.00	8/23/2023	3747	8/28/2023	
	Note		64559664725	\$286.00	8/23/2023	6547	\$286.00	8/23/2023	6547	8/28/2023	
	Note		64559764363	\$125.00	8/23/2023	5206	\$125.00	8/23/2023	5206	8/28/2023	
	Note		64557963199	\$566.00	8/23/2023	5939	\$566.00	8/23/2023	5939	8/28/2023	
	Note		64557978883	\$438.00	8/23/2023	8831	\$438.00	8/23/2023	8831	8/28/2023	
	Note		64557991108	\$656.00	8/23/2023	3137	\$656.00	8/23/2023	3137	8/28/2023	
	Note		64557995647	\$328.00	8/23/2023	2312	\$328.00	8/23/2023	2312	8/28/2023	
	Note		64558005677	\$106.30	8/23/2023	3312	\$106.30	8/23/2023	3312	8/28/2023	
	Note		64558019481	\$398.00	8/23/2023	5621	\$398.00	8/23/2023	5621	8/28/2023	
	Note		64558040418	\$1,780.00	8/23/2023	6132	\$1,780.00	8/23/2023	6132	8/28/2023	
	Note		64558060830	\$89.00	8/23/2023	4793	\$89.00	8/23/2023	4793	8/28/2023	
Totals	(\$68,580.92)			(\$62,073.62)			(\$62,073.62)				

Note: These positive amounts netted, so there is no data from the refund report provided by Red Way to the escrow bank, but the amounts are still included in the refunds, totaling \$68,580.92.

LINCOLN AIRPORT AUTHORITY
Questionable Refund Reimbursement Disbursement to Red Way
\$98,609.45 – August 28, 2023

Exhibit C

Refund Report Provided to Escrow Bank			Overall Credit Card Processing Activity Report				Report from CC Vendor to Escrow Bank			Escrow Bank Statements	
Transaction ID	Settlement Amount	Settlement Date	Transaction ID	Settlement Amount	Settlement Date	Card Number	Amount	Date	Card Number	CC Vendor Disb. Date	Red Way Disb. Date
64559910703	(\$88.16)	8/24/2023	64559910703	(\$88.16)	8/24/2023	6155	(\$88.16)	8/24/2023	6155	9/1/2023	8/28/2023
64559910959	(\$133.00)	8/24/2023	64559910959	(\$133.00)	8/24/2023	6155	(\$133.00)	8/24/2023	6155	9/1/2023	8/28/2023
64559922041	(\$84.00)	8/24/2023	64559922041	(\$84.00)	8/24/2023	8899	(\$84.00)	8/24/2023	8899	9/1/2023	8/28/2023
64559930384	(\$829.00)	8/24/2023	64559930384	(\$829.00)	8/24/2023	0010	(\$829.00)	8/24/2023	0010	9/1/2023	8/28/2023
64559932042	(\$477.00)	8/24/2023	64559932042	(\$477.00)	8/24/2023	0262	(\$477.00)	8/24/2023	0262	9/1/2023	8/28/2023
64559938156	(\$119.00)	8/24/2023	64559938156	(\$119.00)	8/24/2023	9791	(\$119.00)	8/24/2023	9791	9/1/2023	8/28/2023
64559938658	(\$248.00)	8/24/2023	64559938658	(\$248.00)	8/24/2023	8830	(\$248.00)	8/24/2023	8830	9/1/2023	8/28/2023
64559938891	(\$418.00)	8/24/2023	64559938891	(\$418.00)	8/24/2023	5789	(\$418.00)	8/24/2023	5789	9/1/2023	8/28/2023
64559939848	(\$113.00)	8/24/2023	64559939848	(\$113.00)	8/24/2023	0208	(\$113.00)	8/24/2023	0208	9/1/2023	8/28/2023
64559964673	(\$298.00)	8/24/2023	64559964673	(\$298.00)	8/24/2023	1919	(\$298.00)	8/24/2023	1919	9/1/2023	8/28/2023
64559969414	(\$93.00)	8/24/2023	64559969414	(\$93.00)	8/24/2023	8024	(\$93.00)	8/24/2023	8024	9/1/2023	8/28/2023
64559977922	(\$699.00)	8/24/2023	64559977922	(\$699.00)	8/24/2023	3518	(\$699.00)	8/24/2023	3518	9/1/2023	8/28/2023
64559978118	(\$49.00)	8/24/2023	64559978118	(\$49.00)	8/24/2023	5764	(\$49.00)	8/24/2023	5764	9/1/2023	8/28/2023
64559978150	(\$198.00)	8/24/2023	64559978150	(\$198.00)	8/24/2023	0682	(\$198.00)	8/24/2023	0682	9/1/2023	8/28/2023
64559982911	(\$283.00)	8/24/2023	64559982911	(\$283.00)	8/24/2023	7719	(\$283.00)	8/24/2023	7719	9/1/2023	8/28/2023
64559987983	(\$228.00)	8/24/2023	64559987983	(\$228.00)	8/24/2023	9868	(\$228.00)	8/24/2023	9868	9/1/2023	8/28/2023
64559989876	(\$586.00)	8/24/2023	64559989876	(\$586.00)	8/24/2023	4554	(\$586.00)	8/24/2023	4554	9/1/2023	8/28/2023
64560026832	(\$298.00)	8/24/2023	64560026832	(\$298.00)	8/24/2023	5579	(\$298.00)	8/24/2023	5579	9/1/2023	8/28/2023
64560030361	(\$789.00)	8/24/2023	64560030361	(\$789.00)	8/24/2023	3169	(\$789.00)	8/24/2023	3169	9/1/2023	8/28/2023
64560030451	(\$226.00)	8/24/2023	64560030451	(\$226.00)	8/24/2023	7240	(\$226.00)	8/24/2023	7240	9/1/2023	8/28/2023
64560030953	(\$397.00)	8/24/2023	64560030953	(\$397.00)	8/24/2023	3169	(\$397.00)	8/24/2023	3169	9/1/2023	8/28/2023
64560036203	(\$287.67)	8/24/2023	64560036203	(\$287.67)	8/24/2023	2419	(\$287.67)	8/24/2023	2419	9/1/2023	8/28/2023
64560037209	(\$418.00)	8/24/2023	64560037209	(\$418.00)	8/24/2023	5538	(\$418.00)	8/24/2023	5538	9/1/2023	8/28/2023
64560037691	(\$418.00)	8/24/2023	64560037691	(\$418.00)	8/24/2023	0639	(\$418.00)	8/24/2023	0639	9/1/2023	8/28/2023
64560038520	(\$396.52)	8/24/2023	64560038520	(\$396.52)	8/24/2023	3340	(\$396.52)	8/24/2023	3340	9/1/2023	8/28/2023
64560038534	(\$836.00)	8/24/2023	64560038534	(\$836.00)	8/24/2023	7107	(\$836.00)	8/24/2023	7107	9/1/2023	8/28/2023
64560039144	(\$418.00)	8/24/2023	64560039144	(\$418.00)	8/24/2023	0185	(\$418.00)	8/24/2023	0185	9/1/2023	8/28/2023
64560040400	(\$793.04)	8/24/2023	64560040400	(\$793.04)	8/24/2023	7696	(\$793.04)	8/24/2023	7696	9/1/2023	8/28/2023
64560040604	(\$418.00)	8/24/2023	64560040604	(\$418.00)	8/24/2023	0386	(\$418.00)	8/24/2023	0386	9/1/2023	8/28/2023
64560042278	(\$418.00)	8/24/2023	64560042278	(\$418.00)	8/24/2023	6550	(\$418.00)	8/24/2023	6550	9/1/2023	8/28/2023
64560043044	(\$35.00)	8/24/2023	64560043044	(\$35.00)	8/24/2023	6328	(\$35.00)	8/24/2023	6328	9/1/2023	8/28/2023
64560043345	(\$238.00)	8/24/2023	64560043345	(\$238.00)	8/24/2023	4488	(\$238.00)	8/24/2023	4488	9/1/2023	8/28/2023
64560044189	(\$218.14)	8/24/2023	64560044189	(\$218.14)	8/24/2023	2591	(\$218.14)	8/24/2023	2591	9/1/2023	8/28/2023
64560044548	(\$406.00)	8/24/2023	64560044548	(\$406.00)	8/24/2023	5486	(\$406.00)	8/24/2023	5486	9/1/2023	8/28/2023
64560045235	(\$156.86)	8/24/2023	64560045235	(\$156.86)	8/24/2023	7834	(\$156.86)	8/24/2023	7834	9/1/2023	8/28/2023
64560046539	(\$34.00)	8/24/2023	64560046539	(\$34.00)	8/24/2023	9323	(\$34.00)	8/24/2023	9323	9/1/2023	8/28/2023

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Transaction ID	Settlement Amount	Settlement Date	Transaction ID	Settlement Amount	Settlement Date	Card Number	Amount	Date	Card Number	CC Vendor Disb. Date	Red Way Disb. Date
64560047175	(\$149.76)	8/24/2023	64560047175	(\$149.76)	8/24/2023	0468	(\$149.76)	8/24/2023	0468	9/1/2023	8/28/2023
64560047536	(\$366.00)	8/24/2023	64560047536	(\$366.00)	8/24/2023	2518	(\$366.00)	8/24/2023	2518	9/1/2023	8/28/2023
64560047825	(\$796.00)	8/24/2023	64560047825	(\$796.00)	8/24/2023	4619	(\$796.00)	8/24/2023	4619	9/1/2023	8/28/2023
64560048030	(\$119.00)	8/24/2023	64560048030	(\$119.00)	8/24/2023	5993	(\$119.00)	8/24/2023	5993	9/1/2023	8/28/2023
64560048279	(\$104.00)	8/24/2023	64560048279	(\$104.00)	8/24/2023	8734	(\$104.00)	8/24/2023	8734	9/1/2023	8/28/2023
64560048502	(\$446.00)	8/24/2023	64560048502	(\$446.00)	8/24/2023	0751	(\$446.00)	8/24/2023	0751	9/1/2023	8/28/2023
64560048671	(\$299.00)	8/24/2023	64560048671	(\$299.00)	8/24/2023	4712	(\$299.00)	8/24/2023	4712	9/1/2023	8/28/2023
64560049508	(\$299.00)	8/24/2023	64560049508	(\$299.00)	8/24/2023	7566	(\$299.00)	8/24/2023	7566	9/1/2023	8/28/2023
64560049992	(\$98.00)	8/24/2023	64560049992	(\$98.00)	8/24/2023	5966	(\$98.00)	8/24/2023	5966	9/1/2023	8/28/2023
64560050310	(\$79.00)	8/24/2023	64560050310	(\$79.00)	8/24/2023	4770	(\$79.00)	8/24/2023	4770	9/1/2023	8/28/2023
64560050714	(\$147.00)	8/24/2023	64560050714	(\$147.00)	8/24/2023	0130	(\$147.00)	8/24/2023	0130	9/1/2023	8/28/2023
64560050953	(\$106.30)	8/24/2023	64560050953	(\$106.30)	8/24/2023	0210	(\$106.30)	8/24/2023	0210	9/1/2023	8/28/2023
64560051253	(\$159.00)	8/24/2023	64560051253	(\$159.00)	8/24/2023	2543	(\$159.00)	8/24/2023	2543	9/1/2023	8/28/2023
64560051496	(\$134.00)	8/24/2023	64560051496	(\$134.00)	8/24/2023	9995	(\$134.00)	8/24/2023	9995	9/1/2023	8/28/2023
64560053448	(\$927.00)	8/24/2023	64560053448	(\$927.00)	8/24/2023	5872	(\$927.00)	8/24/2023	5872	9/1/2023	8/28/2023
64560053766	(\$360.94)	8/24/2023	64560053766	(\$360.94)	8/24/2023	7902	(\$360.94)	8/24/2023	7902	9/1/2023	8/28/2023
64560053970	(\$133.00)	8/24/2023	64560053970	(\$133.00)	8/24/2023	5872	(\$133.00)	8/24/2023	5872	9/1/2023	8/28/2023
64560054869	(\$393.02)	8/24/2023	64560054869	(\$393.02)	8/24/2023	5218	(\$393.02)	8/24/2023	5218	9/1/2023	8/28/2023
64560055148	(\$451.00)	8/24/2023	64560055148	(\$451.00)	8/24/2023	0318	(\$451.00)	8/24/2023	0318	9/1/2023	8/28/2023
64560055995	(\$388.00)	8/24/2023	64560055995	(\$388.00)	8/24/2023	5309	(\$388.00)	8/24/2023	5309	9/1/2023	8/28/2023
64560056333	(\$273.00)	8/24/2023	64560056333	(\$273.00)	8/24/2023	1129	(\$273.00)	8/24/2023	1129	9/1/2023	8/28/2023
64560056339	(\$30.00)	8/24/2023	64560056339	(\$30.00)	8/24/2023	1129	(\$30.00)	8/24/2023	1129	9/1/2023	8/28/2023
64560056817	(\$164.00)	8/24/2023	64560056817	(\$164.00)	8/24/2023	3341	(\$164.00)	8/24/2023	3341	9/1/2023	8/28/2023
64560057577	(\$378.00)	8/24/2023	64560057577	(\$378.00)	8/24/2023	5319	(\$378.00)	8/24/2023	5319	9/1/2023	8/28/2023
64560057787	(\$199.00)	8/24/2023	64560057787	(\$199.00)	8/24/2023	2025	(\$199.00)	8/24/2023	2025	9/1/2023	8/28/2023
64560058536	(\$179.00)	8/24/2023	64560058536	(\$179.00)	8/24/2023	3503	(\$179.00)	8/24/2023	3503	9/1/2023	8/28/2023
64560060558	(\$90.93)	8/24/2023	64560060558	(\$90.93)	8/24/2023	6747	(\$90.93)	8/24/2023	6747	9/1/2023	8/28/2023
64560060886	(\$967.00)	8/24/2023	64560060886	(\$967.00)	8/24/2023	3290	(\$967.00)	8/24/2023	3290	9/1/2023	8/28/2023
64560061162	(\$288.00)	8/24/2023	64560061162	(\$288.00)	8/24/2023	2299	(\$288.00)	8/24/2023	2299	9/1/2023	8/28/2023
64560062183	(\$238.00)	8/24/2023	64560062183	(\$238.00)	8/24/2023	4456	(\$238.00)	8/24/2023	4456	9/1/2023	8/28/2023
64560062625	(\$98.00)	8/24/2023	64560062625	(\$98.00)	8/24/2023	7203	(\$98.00)	8/24/2023	7203	9/1/2023	8/28/2023
64560063130	(\$108.00)	8/24/2023	64560063130	(\$108.00)	8/24/2023	3867	(\$108.00)	8/24/2023	3867	9/1/2023	8/28/2023
64560063387	(\$273.00)	8/24/2023	64560063387	(\$273.00)	8/24/2023	6291	(\$273.00)	8/24/2023	6291	9/1/2023	8/28/2023
64560063994	(\$208.00)	8/24/2023	64560063994	(\$208.00)	8/24/2023	1718	(\$208.00)	8/24/2023	1718	9/1/2023	8/28/2023
64560064563	(\$303.00)	8/24/2023	64560064563	(\$303.00)	8/24/2023	0707	(\$303.00)	8/24/2023	0707	9/1/2023	8/28/2023
64560066136	(\$59.00)	8/24/2023	64560066136	(\$59.00)	8/24/2023	3135	(\$59.00)	8/24/2023	3135	9/1/2023	8/28/2023

LINCOLN AIRPORT AUTHORITY
Questionable Refund Reimbursement Disbursement to Red Way
\$98,609.45 – August 28, 2023

Exhibit C

Refund Report Provided to Escrow Bank			Overall Credit Card Processing Activity Report				Report from CC Vendor to Escrow Bank			Escrow Bank Statements	
Transaction ID	Settlement Amount	Settlement Date	Transaction ID	Settlement Amount	Settlement Date	Card Number	Amount	Date	Card Number	CC Vendor Disb. Date	Red Way Disb. Date
64560066450	(\$297.09)	8/24/2023	64560066450	(\$297.09)	8/24/2023	6715	(\$297.09)	8/24/2023	6715	9/1/2023	8/28/2023
64560067205	(\$53.10)	8/24/2023	64560067205	(\$53.10)	8/24/2023	7866	(\$53.10)	8/24/2023	7866	9/1/2023	8/28/2023
64560067409	(\$53.00)	8/24/2023	64560067409	(\$53.00)	8/24/2023	4130	(\$53.00)	8/24/2023	4130	9/1/2023	8/28/2023
64560069180	(\$236.00)	8/24/2023	64560069180	(\$236.00)	8/24/2023	3161	(\$236.00)	8/24/2023	3161	9/1/2023	8/28/2023
64560069422	(\$148.00)	8/24/2023	64560069422	(\$148.00)	8/24/2023	8159	(\$148.00)	8/24/2023	8159	9/1/2023	8/28/2023
64560069637	(\$188.00)	8/24/2023	64560069637	(\$188.00)	8/24/2023	8684	(\$188.00)	8/24/2023	8684	9/1/2023	8/28/2023
64560076889	(\$138.00)	8/24/2023	64560076889	(\$138.00)	8/24/2023	4964	(\$138.00)	8/24/2023	4964	9/1/2023	8/28/2023
64560078270	(\$58.00)	8/24/2023	64560078270	(\$58.00)	8/24/2023	2496	(\$58.00)	8/24/2023	2496	9/1/2023	8/28/2023
64560078501	(\$108.00)	8/24/2023	64560078501	(\$108.00)	8/24/2023	4059	(\$108.00)	8/24/2023	4059	9/1/2023	8/28/2023
64560078864	(\$168.00)	8/24/2023	64560078864	(\$168.00)	8/24/2023	1432	(\$168.00)	8/24/2023	1432	9/1/2023	8/28/2023
64560079376	(\$173.00)	8/24/2023	64560079376	(\$173.00)	8/24/2023	4055	(\$173.00)	8/24/2023	4055	9/1/2023	8/28/2023
64560079632	(\$88.00)	8/24/2023	64560079632	(\$88.00)	8/24/2023	4055	(\$88.00)	8/24/2023	4055	9/1/2023	8/28/2023
64560079843	(\$88.00)	8/24/2023	64560079843	(\$88.00)	8/24/2023	6580	(\$88.00)	8/24/2023	6580	9/1/2023	8/28/2023
64560080750	(\$148.00)	8/24/2023	64560080750	(\$148.00)	8/24/2023	0181	(\$148.00)	8/24/2023	0181	9/1/2023	8/28/2023
64560081199	(\$545.00)	8/24/2023	64560081199	(\$545.00)	8/24/2023	3007	(\$545.00)	8/24/2023	3007	9/1/2023	8/28/2023
64560081443	(\$287.67)	8/24/2023	64560081443	(\$287.67)	8/24/2023	0974	(\$287.67)	8/24/2023	0974	9/1/2023	8/28/2023
64560081472	(\$137.91)	8/24/2023	64560081472	(\$137.91)	8/24/2023	3713	(\$137.91)	8/24/2023	3713	9/1/2023	8/28/2023
64560082027	(\$222.91)	8/24/2023	64560082027	(\$222.91)	8/24/2023	0605	(\$222.91)	8/24/2023	0605	9/1/2023	8/28/2023
64560082506	(\$137.91)	8/24/2023	64560082506	(\$137.91)	8/24/2023	6608	(\$137.91)	8/24/2023	6608	9/1/2023	8/28/2023
64560083471	(\$250.24)	8/24/2023	64560083471	(\$250.24)	8/24/2023	0631	(\$250.24)	8/24/2023	0631	9/1/2023	8/28/2023
64560083803	(\$143.00)	8/24/2023	64560083803	(\$143.00)	8/24/2023	8350	(\$143.00)	8/24/2023	8350	9/1/2023	8/28/2023
64560084126	(\$129.00)	8/24/2023	64560084126	(\$129.00)	8/24/2023	6578	(\$129.00)	8/24/2023	6578	9/1/2023	8/28/2023
64560084310	(\$238.00)	8/24/2023	64560084310	(\$238.00)	8/24/2023	0935	(\$238.00)	8/24/2023	0935	9/1/2023	8/28/2023
64560084664	(\$238.00)	8/24/2023	64560084664	(\$238.00)	8/24/2023	1821	(\$238.00)	8/24/2023	1821	9/1/2023	8/28/2023
64560084911	(\$238.00)	8/24/2023	64560084911	(\$238.00)	8/24/2023	5853	(\$238.00)	8/24/2023	5853	9/1/2023	8/28/2023
64560085263	(\$476.00)	8/24/2023	64560085263	(\$476.00)	8/24/2023	2574	(\$476.00)	8/24/2023	2574	9/1/2023	8/28/2023
64560085506	(\$476.00)	8/24/2023	64560085506	(\$476.00)	8/24/2023	0995	(\$476.00)	8/24/2023	0995	9/1/2023	8/28/2023
64560086463	(\$238.00)	8/24/2023	64560086463	(\$238.00)	8/24/2023	8152	(\$238.00)	8/24/2023	8152	9/1/2023	8/28/2023
64560086625	(\$238.00)	8/24/2023	64560086625	(\$238.00)	8/24/2023	9183	(\$238.00)	8/24/2023	9183	9/1/2023	8/28/2023
64560086836	(\$238.00)	8/24/2023	64560086836	(\$238.00)	8/24/2023	1707	(\$238.00)	8/24/2023	1707	9/1/2023	8/28/2023
64560087387	(\$238.00)	8/24/2023	64560087387	(\$238.00)	8/24/2023	3387	(\$238.00)	8/24/2023	3387	9/1/2023	8/28/2023
64560087666	(\$536.00)	8/24/2023	64560087666	(\$536.00)	8/24/2023	7013	(\$536.00)	8/24/2023	7013	9/1/2023	8/28/2023
64560088030	(\$358.00)	8/24/2023	64560088030	(\$358.00)	8/24/2023	0058	(\$358.00)	8/24/2023	0058	9/1/2023	8/28/2023
64560088196	(\$98.00)	8/24/2023	64560088196	(\$98.00)	8/24/2023	9038	(\$98.00)	8/24/2023	9038	9/1/2023	8/28/2023
64560088407	(\$158.00)	8/24/2023	64560088407	(\$158.00)	8/24/2023	4613	(\$158.00)	8/24/2023	4613	9/1/2023	8/28/2023
64560088767	(\$158.00)	8/24/2023	64560088767	(\$158.00)	8/24/2023	5312	(\$158.00)	8/24/2023	5312	9/1/2023	8/28/2023

LINCOLN AIRPORT AUTHORITY
Questionable Refund Reimbursement Disbursement to Red Way
\$98,609.45 – August 28, 2023

Exhibit C

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Transaction ID	Settlement Amount	Settlement Date	Transaction ID	Settlement Amount	Settlement Date	Card Number	Amount	Date	Card Number	CC Vendor Disb. Date	Red Way Disb. Date
64560089139	(\$514.00)	8/24/2023	64560089139	(\$514.00)	8/24/2023	4362	(\$514.00)	8/24/2023	4362	9/1/2023	8/28/2023
64560089289	(\$268.00)	8/24/2023	64560089289	(\$268.00)	8/24/2023	0592	(\$268.00)	8/24/2023	0592	9/1/2023	8/28/2023
64560089578	(\$566.00)	8/24/2023	64560089578	(\$566.00)	8/24/2023	5939	(\$566.00)	8/24/2023	5939	9/1/2023	8/28/2023
64560090417	(\$231.86)	8/24/2023	64560090417	(\$231.86)	8/24/2023	0959	(\$231.86)	8/24/2023	0959	9/1/2023	8/28/2023
64560090725	(\$231.86)	8/24/2023	64560090725	(\$231.86)	8/24/2023	8678	(\$231.86)	8/24/2023	8678	9/1/2023	8/28/2023
64560091130	(\$181.86)	8/24/2023	64560091130	(\$181.86)	8/24/2023	9527	(\$181.86)	8/24/2023	9527	9/1/2023	8/28/2023
64560091603	(\$88.00)	8/24/2023	64560091603	(\$88.00)	8/24/2023	1182	(\$88.00)	8/24/2023	1182	9/1/2023	8/28/2023
64560092415	(\$40.00)	8/24/2023	64560092415	(\$40.00)	8/24/2023	0905	(\$40.00)	8/24/2023	0905	9/1/2023	8/28/2023
64560092761	(\$118.00)	8/24/2023	64560092761	(\$118.00)	8/24/2023	2611	(\$118.00)	8/24/2023	2611	9/1/2023	8/28/2023
64560098404	(\$94.00)	8/24/2023	64560098404	(\$94.00)	8/24/2023	2799	(\$94.00)	8/24/2023	2799	9/1/2023	8/28/2023
64560471659	(\$126.00)	8/24/2023	64560471659	(\$126.00)	8/24/2023	1848	(\$126.00)	8/24/2023	1848	9/1/2023	8/28/2023
64560484092	(\$262.60)	8/24/2023	64560484092	(\$262.60)	8/24/2023	7740	(\$262.60)	8/24/2023	7740	9/1/2023	8/28/2023
64560510484	(\$323.00)	8/24/2023	64560510484	(\$323.00)	8/24/2023	2952	(\$323.00)	8/24/2023	2952	9/1/2023	8/28/2023
64560518519	(\$88.00)	8/24/2023	64560518519	(\$88.00)	8/24/2023	2743	(\$88.00)	8/24/2023	2743	9/1/2023	8/28/2023
64560587555	(\$74.00)	8/24/2023	64560587555	(\$74.00)	8/24/2023	9666	(\$74.00)	8/24/2023	9666	9/1/2023	8/28/2023
64560603902	(\$466.00)	8/24/2023	64560603902	(\$466.00)	8/24/2023	2707	(\$466.00)	8/24/2023	2707	9/1/2023	8/28/2023
64560603922	(\$30.00)	8/24/2023	64560603922	(\$30.00)	8/24/2023	2707	(\$30.00)	8/24/2023	2707	9/1/2023	8/28/2023
64560610628	(\$616.00)	8/24/2023	64560610628	(\$616.00)	8/24/2023	8779	(\$616.00)	8/24/2023	8779	9/1/2023	8/28/2023
64560611365	(\$233.00)	8/24/2023	64560611365	(\$233.00)	8/24/2023	9129	(\$233.00)	8/24/2023	9129	9/1/2023	8/28/2023
64560627937	(\$98.00)	8/24/2023	64560627937	(\$98.00)	8/24/2023	1979	(\$98.00)	8/24/2023	1979	9/1/2023	8/28/2023
64560629803	(\$212.56)	8/24/2023	64560629803	(\$212.56)	8/24/2023	5360	(\$212.56)	8/24/2023	5360	9/1/2023	8/28/2023
64560639460	(\$260.94)	8/24/2023	64560639460	(\$260.94)	8/24/2023	7202	(\$260.94)	8/24/2023	7202	9/1/2023	8/28/2023
64560646498	(\$365.81)	8/24/2023	64560646498	(\$365.81)	8/24/2023	5360	(\$365.81)	8/24/2023	5360	9/1/2023	8/28/2023
64560651208	(\$30.00)	8/24/2023	64560651208	(\$30.00)	8/24/2023	0970	(\$30.00)	8/24/2023	0970	9/1/2023	8/28/2023
64560663337	(\$228.14)	8/24/2023	64560663337	(\$228.14)	8/24/2023	6333	(\$228.14)	8/24/2023	6333	9/1/2023	8/28/2023
64560672102	(\$373.25)	8/24/2023	64560672102	(\$373.25)	8/24/2023	0732	(\$373.25)	8/24/2023	0732	9/1/2023	8/28/2023
64560688200	(\$756.00)	8/24/2023	64560688200	(\$756.00)	8/24/2023	7475	(\$756.00)	8/24/2023	7475	9/1/2023	8/28/2023
64560690451	(\$323.00)	8/24/2023	64560690451	(\$323.00)	8/24/2023	7475	(\$323.00)	8/24/2023	7475	9/1/2023	8/28/2023
64560705494	(\$228.47)	8/24/2023	64560705494	(\$228.47)	8/24/2023	5897	(\$228.47)	8/24/2023	5897	9/1/2023	8/28/2023
64560723042	(\$150.46)	8/24/2023	64560723042	(\$150.46)	8/24/2023	8518	(\$150.46)	8/24/2023	8518	9/1/2023	8/28/2023
64560791529	(\$83.00)	8/24/2023	64560791529	(\$83.00)	8/24/2023	6143	(\$83.00)	8/24/2023	6143	9/1/2023	8/28/2023
64560796275	(\$44.00)	8/24/2023	64560796275	(\$44.00)	8/24/2023	1224	(\$44.00)	8/24/2023	1224	9/1/2023	8/28/2023
64560799425	(\$1,740.00)	8/24/2023	64560799425	(\$1,740.00)	8/24/2023	4655	(\$1,740.00)	8/24/2023	4655	9/1/2023	8/28/2023
64560803656	(\$660.94)	8/24/2023	64560803656	(\$660.94)	8/24/2023	5588	(\$660.94)	8/24/2023	5588	9/1/2023	8/28/2023
64560809085	(\$44.00)	8/24/2023	64560809085	(\$44.00)	8/24/2023	1224	(\$44.00)	8/24/2023	1224	9/1/2023	8/28/2023
64560811148	(\$362.56)	8/24/2023	64560811148	(\$362.56)	8/24/2023	1025	(\$362.56)	8/24/2023	1025	9/1/2023	8/28/2023

LINCOLN AIRPORT AUTHORITY
Questionable Refund Reimbursement Disbursement to Red Way
\$98,609.45 – August 28, 2023

Exhibit C

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64560813138	(\$756.00)	8/24/2023	64560813138	(\$756.00)	8/24/2023	4681	(\$756.00)	8/24/2023	4681	9/1/2023	8/28/2023
64560816276	(\$250.00)	8/24/2023	64560816276	(\$250.00)	8/24/2023	5897	(\$250.00)	8/24/2023	5897	9/1/2023	8/28/2023
64560827730	(\$376.00)	8/24/2023	64560827730	(\$376.00)	8/24/2023	3738	(\$376.00)	8/24/2023	3738	9/1/2023	8/28/2023
64560834477	(\$287.67)	8/24/2023	64560834477	(\$287.67)	8/24/2023	7390	(\$287.67)	8/24/2023	7390	9/1/2023	8/28/2023
64560847375	(\$357.21)	8/24/2023	64560847375	(\$357.21)	8/24/2023	3782	(\$357.21)	8/24/2023	3782	9/1/2023	8/28/2023
64560860960	(\$199.00)	8/24/2023	64560860960	(\$199.00)	8/24/2023	2025	(\$199.00)	8/24/2023	2025	9/1/2023	8/28/2023
64560866865	(\$344.52)	8/24/2023	64560866865	(\$344.52)	8/24/2023	2970	(\$344.52)	8/24/2023	2970	9/1/2023	8/28/2023
64560879735	(\$228.14)	8/24/2023	64560879735	(\$228.14)	8/24/2023	6136	(\$228.14)	8/24/2023	6136	9/1/2023	8/28/2023
64560892932	(\$335.34)	8/24/2023	64560892932	(\$335.34)	8/24/2023	1398	(\$335.34)	8/24/2023	1398	9/1/2023	8/28/2023
64560896831	(\$278.00)	8/24/2023	64560896831	(\$278.00)	8/24/2023	4706	(\$278.00)	8/24/2023	4706	9/1/2023	8/28/2023
64560901795	(\$226.86)	8/24/2023	64560901795	(\$226.86)	8/24/2023	0278	(\$226.86)	8/24/2023	0278	9/1/2023	8/28/2023
64560903230	(\$308.00)	8/24/2023	64560903230	(\$308.00)	8/24/2023	9192	(\$308.00)	8/24/2023	9192	9/1/2023	8/28/2023
64560910509	(\$650.24)	8/24/2023	64560910509	(\$650.24)	8/24/2023	9192	(\$650.24)	8/24/2023	9192	9/1/2023	8/28/2023
64560940480	(\$108.00)	8/24/2023	64560940480	(\$108.00)	8/24/2023	6349	(\$108.00)	8/24/2023	6349	9/1/2023	8/28/2023
64560951836	(\$218.00)	8/24/2023	64560951836	(\$218.00)	8/24/2023	6853	(\$218.00)	8/24/2023	6853	9/1/2023	8/28/2023
64560971025	(\$308.00)	8/24/2023	64560971025	(\$308.00)	8/24/2023	2101	(\$308.00)	8/24/2023	2101	9/1/2023	8/28/2023
64560989285	(\$302.00)	8/24/2023	64560989285	(\$302.00)	8/24/2023	5644	(\$302.00)	8/24/2023	5644	9/1/2023	8/28/2023
64560996213	(\$298.00)	8/24/2023	64560996213	(\$298.00)	8/24/2023	7877	(\$298.00)	8/24/2023	7877	9/1/2023	8/28/2023
64561001053	(\$293.00)	8/24/2023	64561001053	(\$293.00)	8/24/2023	4110	(\$293.00)	8/24/2023	4110	9/1/2023	8/28/2023
64561004409	(\$436.00)	8/24/2023	64561004409	(\$436.00)	8/24/2023	4110	(\$436.00)	8/24/2023	4110	9/1/2023	8/28/2023
64561008357	(\$526.00)	8/24/2023	64561008357	(\$526.00)	8/24/2023	8003	(\$526.00)	8/24/2023	8003	9/1/2023	8/28/2023
64561013615	(\$168.00)	8/24/2023	64561013615	(\$168.00)	8/24/2023	3660	(\$168.00)	8/24/2023	3660	9/1/2023	8/28/2023
64561014652	(\$301.00)	8/24/2023	64561014652	(\$301.00)	8/24/2023	1789	(\$301.00)	8/24/2023	1789	9/1/2023	8/28/2023
64561015504	(\$208.00)	8/24/2023	64561015504	(\$208.00)	8/24/2023	0626	(\$208.00)	8/24/2023	0626	9/1/2023	8/28/2023
64561016542	(\$406.00)	8/24/2023	64561016542	(\$406.00)	8/24/2023	1605	(\$406.00)	8/24/2023	1605	9/1/2023	8/28/2023
64561017727	(\$285.35)	8/24/2023	64561017727	(\$285.35)	8/24/2023	4692	(\$285.35)	8/24/2023	4692	9/1/2023	8/28/2023
64561019569	(\$275.35)	8/24/2023	64561019569	(\$275.35)	8/24/2023	6591	(\$275.35)	8/24/2023	6591	9/1/2023	8/28/2023
64561023621	(\$275.35)	8/24/2023	64561023621	(\$275.35)	8/24/2023	2042	(\$275.35)	8/24/2023	2042	9/1/2023	8/28/2023
64561029540	(\$260.94)	8/24/2023	64561029540	(\$260.94)	8/24/2023	9383	(\$260.94)	8/24/2023	9383	9/1/2023	8/28/2023
64561029753	(\$1,022.00)	8/24/2023	64561029753	(\$1,022.00)	8/24/2023	1080	(\$1,022.00)	8/24/2023	1080	9/1/2023	8/28/2023
64561032129	(\$243.00)	8/24/2023	64561032129	(\$243.00)	8/24/2023	5965	(\$243.00)	8/24/2023	5965	9/1/2023	8/28/2023
64561033450	(\$406.00)	8/24/2023	64561033450	(\$406.00)	8/24/2023	1255	(\$406.00)	8/24/2023	1255	9/1/2023	8/28/2023
64561034676	(\$414.00)	8/24/2023	64561034676	(\$414.00)	8/24/2023	0566	(\$414.00)	8/24/2023	0566	9/1/2023	8/28/2023
64561037947	(\$199.00)	8/24/2023	64561037947	(\$199.00)	8/24/2023	8594	(\$199.00)	8/24/2023	8594	9/1/2023	8/28/2023
64561040150	(\$243.00)	8/24/2023	64561040150	(\$243.00)	8/24/2023	2381	(\$243.00)	8/24/2023	2381	9/1/2023	8/28/2023
64561041281	(\$556.00)	8/24/2023	64561041281	(\$556.00)	8/24/2023	7246	(\$556.00)	8/24/2023	7246	9/1/2023	8/28/2023

LINCOLN AIRPORT AUTHORITY
Questionable Refund Reimbursement Disbursement to Red Way
\$98,609.45 – August 28, 2023

Exhibit C

Refund Report Provided to Escrow Bank			Overall Credit Card Processing Activity Report				Report from CC Vendor to Escrow Bank			Escrow Bank Statements	
Transaction ID	Settlement Amount	Settlement Date	Transaction ID	Settlement Amount	Settlement Date	Card Number	Amount	Date	Card Number	CC Vendor Disb. Date	Red Way Disb. Date
64561043130	(\$363.82)	8/24/2023	64561043130	(\$363.82)	8/24/2023	8268	(\$363.82)	8/24/2023	8268	9/1/2023	8/28/2023
64561043247	(\$416.00)	8/24/2023	64561043247	(\$416.00)	8/24/2023	6625	(\$416.00)	8/24/2023	6625	9/1/2023	8/28/2023
64561044819	(\$80.00)	8/24/2023	64561044819	(\$80.00)	8/24/2023	6757	(\$80.00)	8/24/2023	6757	9/1/2023	8/28/2023
64561045174	(\$396.00)	8/24/2023	64561045174	(\$396.00)	8/24/2023	3229	(\$396.00)	8/24/2023	3229	9/1/2023	8/28/2023
64561051376	(\$181.86)	8/24/2023	64561051376	(\$181.86)	8/24/2023	6017	(\$181.86)	8/24/2023	6017	9/1/2023	8/28/2023
64561056421	(\$466.00)	8/24/2023	64561056421	(\$466.00)	8/24/2023	8399	(\$466.00)	8/24/2023	8399	9/1/2023	8/28/2023
64561057983	(\$144.00)	8/24/2023	64561057983	(\$144.00)	8/24/2023	8412	(\$144.00)	8/24/2023	8412	9/1/2023	8/28/2023
64561059534	(\$476.00)	8/24/2023	64561059534	(\$476.00)	8/24/2023	7049	(\$476.00)	8/24/2023	7049	9/1/2023	8/28/2023
64561064418	(\$288.00)	8/24/2023	64561064418	(\$288.00)	8/24/2023	8763	(\$288.00)	8/24/2023	8763	9/1/2023	8/28/2023
64561065867	(\$245.00)	8/24/2023	64561065867	(\$245.00)	8/24/2023	6502	(\$245.00)	8/24/2023	6502	9/1/2023	8/28/2023
64561072687	(\$169.00)	8/24/2023	64561072687	(\$169.00)	8/24/2023	2657	(\$169.00)	8/24/2023	2657	9/1/2023	8/28/2023
64561076610	(\$336.00)	8/24/2023	64561076610	(\$336.00)	8/24/2023	3046	(\$336.00)	8/24/2023	3046	9/1/2023	8/28/2023
64561081484	(\$178.00)	8/24/2023	64561081484	(\$178.00)	8/24/2023	7482	(\$178.00)	8/24/2023	7482	9/1/2023	8/28/2023
64561154685	(\$984.00)	8/24/2023	64561154685	(\$984.00)	8/24/2023	6366	(\$984.00)	8/24/2023	6366	9/1/2023	8/28/2023
64561166003	(\$656.00)	8/24/2023	64561166003	(\$656.00)	8/24/2023	9351	(\$656.00)	8/24/2023	9351	9/1/2023	8/28/2023
64561186365	(\$93.00)	8/24/2023	64561186365	(\$93.00)	8/24/2023	8024	(\$93.00)	8/24/2023	8024	9/1/2023	8/28/2023
64561279716	(\$221.86)	8/24/2023	64561279716	(\$221.86)	8/24/2023	3671	(\$221.86)	8/24/2023	3671	9/1/2023	8/28/2023
64561294419	(\$348.00)	8/24/2023	64561294419	(\$348.00)	8/24/2023	2913	(\$348.00)	8/24/2023	2913	9/1/2023	8/28/2023
64561332794	(\$526.00)	8/24/2023	64561332794	(\$526.00)	8/24/2023	8004	(\$526.00)	8/24/2023	8004	9/1/2023	8/28/2023
64561334251	(\$124.00)	8/24/2023	64561334251	(\$124.00)	8/24/2023	6712	(\$124.00)	8/24/2023	6712	9/1/2023	8/28/2023
64561336906	(\$359.07)	8/24/2023	64561336906	(\$359.07)	8/24/2023	2371	(\$359.07)	8/24/2023	2371	9/1/2023	8/28/2023
64561337982	(\$350.11)	8/24/2023	64561337982	(\$350.11)	8/24/2023	7227	(\$350.11)	8/24/2023	7227	9/1/2023	8/28/2023
64561339639	(\$650.22)	8/24/2023	64561339639	(\$650.22)	8/24/2023	8289	(\$650.22)	8/24/2023	8289	9/1/2023	8/28/2023
64561340992	(\$893.00)	8/24/2023	64561340992	(\$893.00)	8/24/2023	1659	(\$893.00)	8/24/2023	1659	9/1/2023	8/28/2023
64561342797	(\$357.20)	8/24/2023	64561342797	(\$357.20)	8/24/2023	5761	(\$357.20)	8/24/2023	5761	9/1/2023	8/28/2023
64561344977	(\$969.00)	8/24/2023	64561344977	(\$969.00)	8/24/2023	8443	(\$969.00)	8/24/2023	8443	9/1/2023	8/28/2023
64561350447	(\$403.00)	8/24/2023	64561350447	(\$403.00)	8/24/2023	6421	(\$403.00)	8/24/2023	6421	9/1/2023	8/28/2023
64561351144	(\$358.00)	8/24/2023	64561351144	(\$358.00)	8/24/2023	0212	(\$358.00)	8/24/2023	0212	9/1/2023	8/28/2023
64561354601	(\$169.00)	8/24/2023	64561354601	(\$169.00)	8/24/2023	0994	(\$169.00)	8/24/2023	0994	9/1/2023	8/28/2023
64561358304	(\$646.00)	8/24/2023	64561358304	(\$646.00)	8/24/2023	0503	(\$646.00)	8/24/2023	0503	9/1/2023	8/28/2023
64561360854	(\$893.00)	8/24/2023	64561360854	(\$893.00)	8/24/2023	0418	(\$893.00)	8/24/2023	0418	9/1/2023	8/28/2023
64561362473	(\$323.00)	8/24/2023	64561362473	(\$323.00)	8/24/2023	0180	(\$323.00)	8/24/2023	0180	9/1/2023	8/28/2023
64561365106	(\$676.00)	8/24/2023	64561365106	(\$676.00)	8/24/2023	5411	(\$676.00)	8/24/2023	5411	9/1/2023	8/28/2023
64561367252	(\$338.00)	8/24/2023	64561367252	(\$338.00)	8/24/2023	0235	(\$338.00)	8/24/2023	0235	9/1/2023	8/28/2023
64561368712	(\$288.00)	8/24/2023	64561368712	(\$288.00)	8/24/2023	3488	(\$288.00)	8/24/2023	3488	9/1/2023	8/28/2023
64561369848	(\$54.00)	8/24/2023	64561369848	(\$54.00)	8/24/2023	1582	(\$54.00)	8/24/2023	1582	9/1/2023	8/28/2023

LINCOLN AIRPORT AUTHORITY
Questionable Refund Reimbursement Disbursement to Red Way
\$98,609.45 – August 28, 2023

Exhibit C

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64561371997	(\$103.00)	8/24/2023	64561371997	(\$103.00)	8/24/2023	2134	(\$103.00)	8/24/2023	2134	9/1/2023	8/28/2023
64561374078	(\$79.00)	8/24/2023	64561374078	(\$79.00)	8/24/2023	5809	(\$79.00)	8/24/2023	5809	9/1/2023	8/28/2023
64561376295	(\$263.00)	8/24/2023	64561376295	(\$263.00)	8/24/2023	4267	(\$263.00)	8/24/2023	4267	9/1/2023	8/28/2023
64561377826	(\$98.00)	8/24/2023	64561377826	(\$98.00)	8/24/2023	9963	(\$98.00)	8/24/2023	9963	9/1/2023	8/28/2023
64561379728	(\$49.00)	8/24/2023	64561379728	(\$49.00)	8/24/2023	4869	(\$49.00)	8/24/2023	4869	9/1/2023	8/28/2023
64561381405	(\$238.00)	8/24/2023	64561381405	(\$238.00)	8/24/2023	1237	(\$238.00)	8/24/2023	1237	9/1/2023	8/28/2023
64561383891	(\$594.05)	8/24/2023	64561383891	(\$594.05)	8/24/2023	1167	(\$594.05)	8/24/2023	1167	9/1/2023	8/28/2023
64561385174	(\$363.00)	8/24/2023	64561385174	(\$363.00)	8/24/2023	1687	(\$363.00)	8/24/2023	1687	9/1/2023	8/28/2023
64561386939	(\$416.00)	8/24/2023	64561386939	(\$416.00)	8/24/2023	8153	(\$416.00)	8/24/2023	8153	9/1/2023	8/28/2023
64561393003	(\$272.56)	8/24/2023	64561393003	(\$272.56)	8/24/2023	2780	(\$272.56)	8/24/2023	2780	9/1/2023	8/28/2023
64561410962	(\$466.00)	8/24/2023	64561410962	(\$466.00)	8/24/2023	4388	(\$466.00)	8/24/2023	4388	9/1/2023	8/28/2023
64561414398	(\$286.00)	8/24/2023	64561414398	(\$286.00)	8/24/2023	1782	(\$286.00)	8/24/2023	1782	9/1/2023	8/28/2023
64561416145	(\$163.96)	8/24/2023	64561416145	(\$163.96)	8/24/2023	1073	(\$163.96)	8/24/2023	1073	9/1/2023	8/28/2023
64561417431	(\$228.96)	8/24/2023	64561417431	(\$228.96)	8/24/2023	8413	(\$228.96)	8/24/2023	8413	9/1/2023	8/28/2023
64561418391	(\$263.95)	8/24/2023	64561418391	(\$263.95)	8/24/2023	4718	(\$263.95)	8/24/2023	4718	9/1/2023	8/28/2023
64561419231	(\$316.00)	8/24/2023	64561419231	(\$316.00)	8/24/2023	9523	(\$316.00)	8/24/2023	9523	9/1/2023	8/28/2023
64561420430	(\$288.00)	8/24/2023	64561420430	(\$288.00)	8/24/2023	8731	(\$288.00)	8/24/2023	8731	9/1/2023	8/28/2023
64561422638	(\$236.00)	8/24/2023	64561422638	(\$236.00)	8/24/2023	2326	(\$236.00)	8/24/2023	2326	9/1/2023	8/28/2023
64561424498	(\$316.00)	8/24/2023	64561424498	(\$316.00)	8/24/2023	4453	(\$316.00)	8/24/2023	4453	9/1/2023	8/28/2023
64561426010	(\$256.00)	8/24/2023	64561426010	(\$256.00)	8/24/2023	4744	(\$256.00)	8/24/2023	4744	9/1/2023	8/28/2023
64561428641	(\$178.00)	8/24/2023	64561428641	(\$178.00)	8/24/2023	8777	(\$178.00)	8/24/2023	8777	9/1/2023	8/28/2023
64561428688	(\$378.00)	8/24/2023	64561428688	(\$378.00)	8/24/2023	9409	(\$378.00)	8/24/2023	9409	9/1/2023	8/28/2023
64561430075	(\$236.00)	8/24/2023	64561430075	(\$236.00)	8/24/2023	6718	(\$236.00)	8/24/2023	6718	9/1/2023	8/28/2023
64561430096	(\$50.00)	8/24/2023	64561430096	(\$50.00)	8/24/2023	6718	(\$50.00)	8/24/2023	6718	9/1/2023	8/28/2023
64561433140	(\$306.00)	8/24/2023	64561433140	(\$306.00)	8/24/2023	2725	(\$306.00)	8/24/2023	2725	9/1/2023	8/28/2023
64561435855	(\$476.00)	8/24/2023	64561435855	(\$476.00)	8/24/2023	5346	(\$476.00)	8/24/2023	5346	9/1/2023	8/28/2023
64561438432	(\$506.00)	8/24/2023	64561438432	(\$506.00)	8/24/2023	9033	(\$506.00)	8/24/2023	9033	9/1/2023	8/28/2023
64561446753	(\$416.04)	8/24/2023	64561446753	(\$416.04)	8/24/2023	7036	(\$416.04)	8/24/2023	7036	9/1/2023	8/28/2023
64561454888	(\$356.00)	8/24/2023	64561454888	(\$356.00)	8/24/2023	0173	(\$356.00)	8/24/2023	0173	9/1/2023	8/28/2023
64561458261	(\$108.00)	8/24/2023	64561458261	(\$108.00)	8/24/2023	3186	(\$108.00)	8/24/2023	3186	9/1/2023	8/28/2023
64561468277	(\$59.00)	8/24/2023	64561468277	(\$59.00)	8/24/2023	9401	(\$59.00)	8/24/2023	9401	9/1/2023	8/28/2023
64561469506	(\$171.00)	8/24/2023	64561469506	(\$171.00)	8/24/2023	2532	(\$171.00)	8/24/2023	2532	9/1/2023	8/28/2023
64561471752	(\$108.00)	8/24/2023	64561471752	(\$108.00)	8/24/2023	4350	(\$108.00)	8/24/2023	4350	9/1/2023	8/28/2023
64561490686	(\$260.94)	8/24/2023	64561490686	(\$260.94)	8/24/2023	8001	(\$260.94)	8/24/2023	8001	9/1/2023	8/28/2023
64561495881	(\$266.00)	8/24/2023	64561495881	(\$266.00)	8/24/2023	7068	(\$266.00)	8/24/2023	7068	9/1/2023	8/28/2023
64561497859	(\$528.38)	8/24/2023	64561497859	(\$528.38)	8/24/2023	2859	(\$528.38)	8/24/2023	2859	9/1/2023	8/28/2023

LINCOLN AIRPORT AUTHORITY
Questionable Refund Reimbursement Disbursement to Red Way
\$98,609.45 – August 28, 2023

Exhibit C

Refund Report Provided to Escrow Bank			Overall Credit Card Processing Activity Report				Report from CC Vendor to Escrow Bank			Escrow Bank Statements	
Transaction ID	Settlement Amount	Settlement Date	Transaction ID	Settlement Amount	Settlement Date	Card Number	Amount	Date	Card Number	CC Vendor Disb. Date	Red Way Disb. Date
64561502004	(\$58.00)	8/24/2023	64561502004	(\$58.00)	8/24/2023	2971	(\$58.00)	8/24/2023	2971	9/1/2023	8/28/2023
64561503860	(\$68.00)	8/24/2023	64561503860	(\$68.00)	8/24/2023	1231	(\$68.00)	8/24/2023	1231	9/1/2023	8/28/2023
64561505229	(\$58.00)	8/24/2023	64561505229	(\$58.00)	8/24/2023	3809	(\$58.00)	8/24/2023	3809	9/1/2023	8/28/2023
64561506106	(\$191.05)	8/24/2023	64561506106	(\$191.05)	8/24/2023	9697	(\$191.05)	8/24/2023	9697	9/1/2023	8/28/2023
64561507559	(\$181.86)	8/24/2023	64561507559	(\$181.86)	8/24/2023	7385	(\$181.86)	8/24/2023	7385	9/1/2023	8/28/2023
64561508544	(\$250.24)	8/24/2023	64561508544	(\$250.24)	8/24/2023	3837	(\$250.24)	8/24/2023	3837	9/1/2023	8/28/2023
64561512788	(\$121.86)	8/24/2023	64561512788	(\$121.86)	8/24/2023	0392	(\$121.86)	8/24/2023	0392	9/1/2023	8/28/2023
64561513850	(\$147.91)	8/24/2023	64561513850	(\$147.91)	8/24/2023	9777	(\$147.91)	8/24/2023	9777	9/1/2023	8/28/2023
64561515126	(\$223.00)	8/24/2023	64561515126	(\$223.00)	8/24/2023	7436	(\$223.00)	8/24/2023	7436	9/1/2023	8/28/2023
64561515988	(\$223.00)	8/24/2023	64561515988	(\$223.00)	8/24/2023	8347	(\$223.00)	8/24/2023	8347	9/1/2023	8/28/2023
64561516807	(\$446.00)	8/24/2023	64561516807	(\$446.00)	8/24/2023	3483	(\$446.00)	8/24/2023	3483	9/1/2023	8/28/2023
64561517797	(\$496.00)	8/24/2023	64561517797	(\$496.00)	8/24/2023	2083	(\$496.00)	8/24/2023	2083	9/1/2023	8/28/2023
64561518629	(\$268.00)	8/24/2023	64561518629	(\$268.00)	8/24/2023	4360	(\$268.00)	8/24/2023	4360	9/1/2023	8/28/2023
64561519555	(\$106.30)	8/24/2023	64561519555	(\$106.30)	8/24/2023	6016	(\$106.30)	8/24/2023	6016	9/1/2023	8/28/2023
64561520924	(\$74.00)	8/24/2023	64561520924	(\$74.00)	8/24/2023	8290	(\$74.00)	8/24/2023	8290	9/1/2023	8/28/2023
64561522461	(\$262.60)	8/24/2023	64561522461	(\$262.60)	8/24/2023	1254	(\$262.60)	8/24/2023	1254	9/1/2023	8/28/2023
64561523610	(\$134.00)	8/24/2023	64561523610	(\$134.00)	8/24/2023	7041	(\$134.00)	8/24/2023	7041	9/1/2023	8/28/2023
64561525010	(\$268.00)	8/24/2023	64561525010	(\$268.00)	8/24/2023	4400	(\$268.00)	8/24/2023	4400	9/1/2023	8/28/2023
64561526687	(\$418.00)	8/24/2023	64561526687	(\$418.00)	8/24/2023	8065	(\$418.00)	8/24/2023	8065	9/1/2023	8/28/2023
64561528085	(\$373.72)	8/24/2023	64561528085	(\$373.72)	8/24/2023	6360	(\$373.72)	8/24/2023	6360	9/1/2023	8/28/2023
64561529138	(\$230.00)	8/24/2023	64561529138	(\$230.00)	8/24/2023	9049	(\$230.00)	8/24/2023	9049	9/1/2023	8/28/2023
64561531144	(\$181.86)	8/24/2023	64561531144	(\$181.86)	8/24/2023	8046	(\$181.86)	8/24/2023	8046	9/1/2023	8/28/2023
64561534154	(\$328.00)	8/24/2023	64561534154	(\$328.00)	8/24/2023	2312	(\$328.00)	8/24/2023	2312	9/1/2023	8/28/2023
64561535919	(\$34.00)	8/24/2023	64561535919	(\$34.00)	8/24/2023	7820	(\$34.00)	8/24/2023	7820	9/1/2023	8/28/2023
64561537233	(\$240.00)	8/24/2023	64561537233	(\$240.00)	8/24/2023	6400	(\$240.00)	8/24/2023	6400	9/1/2023	8/28/2023
64561538266	(\$98.00)	8/24/2023	64561538266	(\$98.00)	8/24/2023	7229	(\$98.00)	8/24/2023	7229	9/1/2023	8/28/2023
64561548492	(\$342.32)	8/24/2023	64561548492	(\$342.32)	8/24/2023	9533	(\$342.32)	8/24/2023	9533	9/1/2023	8/28/2023
64561552299	(\$292.56)	8/24/2023	64561552299	(\$292.56)	8/24/2023	8354	(\$292.56)	8/24/2023	8354	9/1/2023	8/28/2023
64561571183	(\$148.00)	8/24/2023	64561571183	(\$148.00)	8/24/2023	5067	(\$148.00)	8/24/2023	5067	9/1/2023	8/28/2023
64561572506	(\$250.47)	8/24/2023	64561572506	(\$250.47)	8/24/2023	9247	(\$250.47)	8/24/2023	9247	9/1/2023	8/28/2023
64561573272	(\$129.00)	8/24/2023	64561573272	(\$129.00)	8/24/2023	9988	(\$129.00)	8/24/2023	9988	9/1/2023	8/28/2023
64561578921	(\$222.14)	8/24/2023	64561578921	(\$222.14)	8/24/2023	9557	(\$222.14)	8/24/2023	9557	9/1/2023	8/28/2023
64561580389	(\$281.00)	8/24/2023	64561580389	(\$281.00)	8/24/2023	0496	(\$281.00)	8/24/2023	0496	9/1/2023	8/28/2023
64561580409	(\$75.00)	8/24/2023	64561580409	(\$75.00)	8/24/2023	0496	(\$75.00)	8/24/2023	0496	9/1/2023	8/28/2023
64561587723	(\$268.00)	8/24/2023	64561587723	(\$268.00)	8/24/2023	0841	(\$268.00)	8/24/2023	0841	9/1/2023	8/28/2023
64561589986	(\$656.00)	8/24/2023	64561589986	(\$656.00)	8/24/2023	8173	(\$656.00)	8/24/2023	8173	9/1/2023	8/28/2023

LINCOLN AIRPORT AUTHORITY
Questionable Refund Reimbursement Disbursement to Red Way
\$98,609.45 – August 28, 2023

Exhibit C

Refund Report Provided to Escrow Bank			Overall Credit Card Processing Activity Report				Report from CC Vendor to Escrow Bank			Escrow Bank Statements	
Transaction ID	Settlement Amount	Settlement Date	Transaction ID	Settlement Amount	Settlement Date	Card Number	Amount	Date	Card Number	CC Vendor Disb. Date	Red Way Disb. Date
64561592378	(\$520.48)	8/24/2023	64561592378	(\$520.48)	8/24/2023	6721	(\$520.48)	8/24/2023	6721	9/1/2023	8/28/2023
64561596541	(\$276.98)	8/24/2023	64561596541	(\$276.98)	8/24/2023	1661	(\$276.98)	8/24/2023	1661	9/1/2023	8/28/2023
64561598332	(\$648.00)	8/24/2023	64561598332	(\$648.00)	8/24/2023	6880	(\$648.00)	8/24/2023	6880	9/1/2023	8/28/2023
64561599455	(\$133.00)	8/24/2023	64561599455	(\$133.00)	8/24/2023	8003	(\$133.00)	8/24/2023	8003	9/1/2023	8/28/2023
64561599479	(\$30.00)	8/24/2023	64561599479	(\$30.00)	8/24/2023	8003	(\$30.00)	8/24/2023	8003	9/1/2023	8/28/2023
64561600578	(\$168.00)	8/24/2023	64561600578	(\$168.00)	8/24/2023	6828	(\$168.00)	8/24/2023	6828	9/1/2023	8/28/2023
64561600673	(\$417.53)	8/24/2023	64561600673	(\$417.53)	8/24/2023	8115	(\$417.53)	8/24/2023	8115	9/1/2023	8/28/2023
64561601370	(\$326.00)	8/24/2023	64561601370	(\$326.00)	8/24/2023	3404	(\$326.00)	8/24/2023	3404	9/1/2023	8/28/2023
64561603391	(\$311.00)	8/24/2023	64561603391	(\$311.00)	8/24/2023	1764	(\$311.00)	8/24/2023	1764	9/1/2023	8/28/2023
64561604228	(\$249.41)	8/24/2023	64561604228	(\$249.41)	8/24/2023	5042	(\$249.41)	8/24/2023	5042	9/1/2023	8/28/2023
64561605290	(\$506.00)	8/24/2023	64561605290	(\$506.00)	8/24/2023	8899	(\$506.00)	8/24/2023	8899	9/1/2023	8/28/2023
64561606405	(\$265.35)	8/24/2023	64561606405	(\$265.35)	8/24/2023	2311	(\$265.35)	8/24/2023	2311	9/1/2023	8/28/2023
64561608263	(\$301.39)	8/24/2023	64561608263	(\$301.39)	8/24/2023	4371	(\$301.39)	8/24/2023	4371	9/1/2023	8/28/2023
64561609185	(\$406.00)	8/24/2023	64561609185	(\$406.00)	8/24/2023	1457	(\$406.00)	8/24/2023	1457	9/1/2023	8/28/2023
64561610769	(\$218.00)	8/24/2023	64561610769	(\$218.00)	8/24/2023	4061	(\$218.00)	8/24/2023	4061	9/1/2023	8/28/2023
64561616247	(\$357.20)	8/24/2023	64561616247	(\$357.20)	8/24/2023	1307	(\$357.20)	8/24/2023	1307	9/1/2023	8/28/2023
64561616673	(\$313.00)	8/24/2023	64561616673	(\$313.00)	8/24/2023	5598	(\$313.00)	8/24/2023	5598	9/1/2023	8/28/2023
64561655733	(\$296.00)	8/24/2023	64561655733	(\$296.00)	8/24/2023	6707	(\$296.00)	8/24/2023	6707	9/1/2023	8/28/2023
64561680029	(\$150.00)	8/24/2023	64561680029	(\$150.00)	8/24/2023	5948	(\$150.00)	8/24/2023	5948	9/1/2023	8/28/2023
64561701834	(\$263.00)	8/24/2023	64561701834	(\$263.00)	8/24/2023	2814	(\$263.00)	8/24/2023	2814	9/1/2023	8/28/2023
64561705859	(\$446.00)	8/24/2023	64561705859	(\$446.00)	8/24/2023	9011	(\$446.00)	8/24/2023	9011	9/1/2023	8/28/2023
64561706726	(\$354.89)	8/24/2023	64561706726	(\$354.89)	8/24/2023	1452	(\$354.89)	8/24/2023	1452	9/1/2023	8/28/2023
64561709044	(\$260.93)	8/24/2023	64561709044	(\$260.93)	8/24/2023	0596	(\$260.93)	8/24/2023	0596	9/1/2023	8/28/2023
64561711215	(\$731.62)	8/24/2023	64561711215	(\$731.62)	8/24/2023	0516	(\$731.62)	8/24/2023	0516	9/1/2023	8/28/2023
64561712922	(\$360.93)	8/24/2023	64561712922	(\$360.93)	8/24/2023	4082	(\$360.93)	8/24/2023	4082	9/1/2023	8/28/2023
64561712941	(\$50.00)	8/24/2023	64561712941	(\$50.00)	8/24/2023	0206	(\$50.00)	8/24/2023	0206	9/1/2023	8/28/2023
64561714278	(\$309.07)	8/24/2023	64561714278	(\$309.07)	8/24/2023	4176	(\$309.07)	8/24/2023	4176	9/1/2023	8/28/2023
64561715251	(\$303.72)	8/24/2023	64561715251	(\$303.72)	8/24/2023	8231	(\$303.72)	8/24/2023	8231	9/1/2023	8/28/2023
64561716061	(\$119.00)	8/24/2023	64561716061	(\$119.00)	8/24/2023	6123	(\$119.00)	8/24/2023	6123	9/1/2023	8/28/2023
64561716542	(\$346.51)	8/24/2023	64561716542	(\$346.51)	8/24/2023	1988	(\$346.51)	8/24/2023	1988	9/1/2023	8/28/2023
64561716552	(\$249.49)	8/24/2023	64561716552	(\$249.49)	8/24/2023	1988	(\$249.49)	8/24/2023	1988	9/1/2023	8/28/2023
64561718262	(\$391.16)	8/24/2023	64561718262	(\$391.16)	8/24/2023	5291	(\$391.16)	8/24/2023	5291	9/1/2023	8/28/2023
64561727397	(\$438.00)	8/24/2023	64561727397	(\$438.00)	8/24/2023	8831	(\$438.00)	8/24/2023	8831	9/1/2023	8/28/2023
64561732726	(\$115.00)	8/24/2023	64561732726	(\$115.00)	8/24/2023	5707	(\$115.00)	8/24/2023	5707	9/1/2023	8/28/2023
64561732735	(\$145.00)	8/24/2023	64561732735	(\$145.00)	8/24/2023	5707	(\$145.00)	8/24/2023	5707	9/1/2023	8/28/2023
64561749993	(\$628.84)	8/24/2023	64561749993	(\$628.84)	8/24/2023	3547	(\$628.84)	8/24/2023	3547	9/1/2023	8/28/2023

LINCOLN AIRPORT AUTHORITY
Questionable Refund Reimbursement Disbursement to Red Way
\$98,609.45 – August 28, 2023

Exhibit C

Refund Report Provided to Escrow Bank			Overall Credit Card Processing Activity Report				Report from CC Vendor to Escrow Bank			Escrow Bank Statements	
Transaction ID	Settlement Amount	Settlement Date	Transaction ID	Settlement Amount	Settlement Date	Card Number	Amount	Date	Card Number	CC Vendor Disb. Date	Red Way Disb. Date
64561757036	(\$616.00)	8/24/2023	64561757036	(\$616.00)	8/24/2023	0278	(\$616.00)	8/24/2023	0278	9/1/2023	8/28/2023
64561799825	(\$154.00)	8/24/2023	64561799825	(\$154.00)	8/24/2023	7854	(\$154.00)	8/24/2023	7854	9/1/2023	8/28/2023
64561843768	(\$667.22)	8/24/2023	64561843768	(\$667.22)	8/24/2023	8996	(\$667.22)	8/24/2023	8996	9/1/2023	8/28/2023
64561852942	(\$260.94)	8/24/2023	64561852942	(\$260.94)	8/24/2023	4715	(\$260.94)	8/24/2023	4715	9/1/2023	8/28/2023
64561868161	(\$83.00)	8/24/2023	64561868161	(\$83.00)	8/24/2023	2133	(\$83.00)	8/24/2023	2133	9/1/2023	8/28/2023
64561874058	(\$615.47)	8/24/2023	64561874058	(\$615.47)	8/24/2023	2148	(\$615.47)	8/24/2023	2148	9/1/2023	8/28/2023
	Note		64560723463	\$99.00	8/24/2023	8605	\$99.00	8/24/2023	8605	9/1/2023	
	Note		64561131833	\$210.00	8/24/2023	2874	\$210.00	8/24/2023	2874	9/1/2023	
	Note		64561357566	\$183.00	8/24/2023	2767	\$183.00	8/24/2023	2767	9/1/2023	
	Note		64561594244	\$114.00	8/24/2023	0707	\$114.00	8/24/2023	0707	9/1/2023	
	Note		64561804008	\$108.00	8/24/2023	1312	\$108.00	8/24/2023	1312	9/1/2023	
	Note		64560000254	\$25.00	8/24/2023	9573	\$25.00	8/24/2023	9573	9/1/2023	
	Note		64560004454	\$134.00	8/24/2023	1460	\$134.00	8/24/2023	1460	9/1/2023	
	Note		64560022196	\$189.00	8/24/2023	3742	\$189.00	8/24/2023	3742	9/1/2023	
	Note		64560026589	\$378.00	8/24/2023	3742	\$378.00	8/24/2023	3742	9/1/2023	
	Note		64560030420	\$109.00	8/24/2023	9487	\$109.00	8/24/2023	9487	9/1/2023	
	Note		64560036709	\$144.00	8/24/2023	8056	\$144.00	8/24/2023	8056	9/1/2023	
	Note		64560040385	\$144.00	8/24/2023	9699	\$144.00	8/24/2023	9699	9/1/2023	
	Note		64560079901	\$169.00	8/24/2023	2874	\$169.00	8/24/2023	2874	9/1/2023	
Totals	(\$98,609.45)			(\$96,603.45)			(\$96,603.45)				

Note: These positive amounts netted, so there is no data from the refund report provided by Red Way to the escrow bank, but the amounts are still included in the refunds, totaling \$98,609.45.

LINCOLN AIRPORT AUTHORITY
Payments Made to Forecast, Inc.
January 2020 to August 2023

Exhibit D

Invoice #	Invoice Date	Description	Check #	Check Date	Payee	Amount
602	1/13/2020	Consulting Services December 2019	113495	1/17/2020	Forecast, Inc.	\$5,500.00
616	2/3/2020	Consulting Services - January 2020	113568	2/14/2020	Forecast, Inc.	\$5,500.00
464	3/1/2019	Consulting Services - February 2019 & Routes Conference Attendance	113568	2/14/2020	Forecast, Inc.	\$10,500.00
632	2/12/2020	Consulting Services - Expenses associated with October onsite visit.	113607	2/28/2020	Forecast, Inc.	\$1,716.18
635	3/10/2020	Consulting Services - February	113697	3/27/2020	Forecast, Inc.	\$5,500.00
644	3/31/2020	Consulting Services - March	113723	4/10/2020	Forecast, Inc.	\$5,500.00
655	4/30/2020	Consulting Services: April 2020	113841	5/22/2020	Forecast, Inc.	\$5,500.00
664	4/30/2020	Travel, Meal, & Lodging Reimb.	113841	5/22/2020	Forecast, Inc.	\$1,785.63
666	6/12/2020	Consulting Services: May 2020	113902	6/19/2020	Forecast, Inc.	\$5,500.00
674	6/23/2020	June Consulting Services	113929	7/3/2020	Forecast, Inc.	\$5,500.00
684	8/14/2020	July Consulting Services	114135	9/25/2020	Forecast, Inc.	\$5,500.00
687	8/26/2020	August Consulting Services	114135	9/25/2020	Forecast, Inc.	\$5,500.00
705	10/5/2020	Consulting: September 2020	114165	10/9/2020	Forecast, Inc.	\$5,500.00
706	10/27/2020	October 2020 Consulting Services	114259	11/20/2020	Forecast, Inc.	\$5,500.00
715	11/25/2020	2020 November Consulting Services	114329	12/18/2020	Forecast, Inc.	\$5,500.00
722	1/8/2021	December 2020 Consulting Services	114397	1/15/2021	Forecast, Inc.	\$5,500.00
735	1/27/2021	January 2021 Consulting Services	114459	2/12/2021	Forecast, Inc.	\$5,500.00
746	3/1/2021	February 2021 Consulting Services	114620	3/26/2021	Forecast, Inc.	\$5,500.00
762	3/29/2021	March 2021 Consulting Services	114669	4/9/2021	Forecast, Inc.	\$5,500.00
777	4/26/2021	April 2021 Consulting Services	114778	5/21/2021	Forecast, Inc.	\$5,500.00
797	6/1/2021	May 2021 Consulting Services	114810	6/4/2021	Forecast, Inc.	\$5,500.00
800	6/29/2021	Air Service Development	114924	7/16/2021	Forecast, Inc.	\$5,500.00
817	7/26/2021	July Air Service Department	115004	8/13/2021	Forecast, Inc.	\$5,500.00
829	8/31/2021	August Air Service Development	115086	9/10/2021	Forecast, Inc.	\$5,500.00
844	9/28/2021	Air Service Development: September 2021	115162	10/8/2021	Forecast, Inc.	\$5,500.00
860	10/25/2021	October 2021 Air Service Development	115281	11/19/2021	Forecast, Inc.	\$5,500.00
874	11/29/2021	November 2021 Air Service Development	115325	12/3/2021	Forecast, Inc.	\$5,500.00
884	12/21/2021	Air Service Development: December 2021	115397	12/30/2021	Forecast, Inc.	\$5,500.00
896	1/29/2022	January Air Service Development	115519	2/11/2022	Forecast, Inc.	\$5,500.00
907	2/14/2022	Travel, Meals, & Lodging Reimb.	115558	2/25/2022	Forecast, Inc.	\$2,737.96
909	2/28/2022	February Air Service Development	115631	3/25/2022	Forecast, Inc.	\$5,500.00
927	4/26/2022	Air Service Development: April 2022	115743	5/6/2022	Forecast, Inc.	\$5,500.00
937	6/1/2022	Air Service Development	115912	6/30/2022	Forecast, Inc.	\$5,500.00
947	7/6/2022	June Air Service Development	115948	7/15/2022	Forecast, Inc.	\$5,500.00
955	7/28/2022	July Air Service Development	116018	8/12/2022	Forecast, Inc.	\$5,500.00
967, 968, 979	8/25/2022; 9/29/2022	September air service development and reissue of payment	ACH	10/7/2022	Forecast, Inc.	\$23,500.00
917	3/29/2022	March Air service Development	ACH	10/7/2022	Forecast, Inc.	\$5,500.00
988	10/6/2022	Expense reimbursement	ACH	10/20/2022	Forecast, Inc.	\$1,670.15
991	10/25/2022	October Air Service Development	ACH	11/4/2022	Forecast, Inc.	\$5,500.00
1005	11/30/2022	November Air Service Development	ACH	1/20/2023	Forecast, Inc.	\$5,500.00
1016	1/5/2023	December 2022 Air Service Development	ACH	1/20/2023	Forecast, Inc.	\$5,500.00
1023	1/10/2023	Expense reimbursement for greensboro visit	ACH	1/20/2023	Forecast, Inc.	\$1,874.50
1026	1/25/2023	Reimbursement January Miami/Global X	ACH	2/24/2023	Forecast, Inc.	\$2,589.10
1028	1/25/2023	January Air Service Development	ACH	2/24/2023	Forecast, Inc.	\$5,500.00
1037	3/3/2023	February Air Service Development	ACH	3/17/2023	Forecast, Inc.	\$5,500.00
1050	4/4/2023	March Air Service Development	ACH	4/7/2023	Forecast, Inc.	\$5,500.00
1059	4/4/2023	Air LNK Project, Payment 2 of 2	ACH	4/7/2023	Forecast, Inc.	\$12,500.00
1063	5/1/2023	April Air Service Development	ACH	5/5/2023	Forecast, Inc.	\$5,500.00

LINCOLN AIRPORT AUTHORITY
Payments Made to Forecast, Inc.
January 2020 to August 2023

Exhibit D

Invoice #	Invoice Date	Description	Check #	Check Date	Payee	Amount
1077	6/6/2023	May Air Service Development (Passenger Retention Study \$15,000)	ACH	6/23/2023	Forecast, Inc.	\$20,500.00
1085	7/6/2023	June Air Service Development	ACH	7/14/2023	Forecast, Inc.	\$5,500.00
1098	8/7/2023	July Air Service Development	ACH	8/18/2023	Forecast, Inc.	\$5,500.00
Total						\$304,873.52