



John Q Hammons
INDUSTRIES

June 6, 2008

Sheila Lindberg, Finance Director
City of La Vista
8116 Park View Blvd.
LaVista, NE 68128

RE: Draw Request #9 on LaVista, NE Conference Center (Revised)

Dear Ms. Lindberg:

Enclosed is our revised ninth draw on the Conference Center in LaVista, NE in the amount of \$1,975,052.86 with supporting invoices. Our 28% equity of this draw is \$553,014.79.

We would like the funds in the amount of \$1,422,038.07 wired as early as possible on the morning of June 25th, 2008 using the enclosed wiring instructions. Please notify me at 417/864-4300 when this is completed.

Sincerely,

Jacquie Dowdy
Treasurer

lfh
enclosures

PROJECT: LAVISTA, NE CONVENTION CENTER

LENDER: CITY OF LAVISTA

DRAW #9

JUNE 2, 2008

LAVISTANECONVCTRDRAW

	CONSTRUCTION BUDGET	AMOUNT PAID BY JOH	ADVANCED TO DATE	TOTAL PAID TO DATE BEFORE REQUEST	CURRENT DRAW #9	LESS JOH 28.00%	NET CURRENT REQUEST	TOTAL ADV AFTER REQUEST	TOTAL PAID AFTER REQUEST	TOTAL % OF BUDGET	BALANCE TO FINISH
LAND	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,200,000.00
CONSTRUCTION	\$ 14,850,000.00	\$ 3,325,407.63	\$ 8,599,295.31	\$ 11,924,702.94	\$ 898,593.73	\$ (251,606.24)	\$ 646,987.49	\$ 9,246,282.80	\$ 12,823,296.67	86.35%	\$ 2,026,703.33
BUILDING PERMITS	\$ 90,000.00	\$ 35,551.65	\$ 91,418.54	\$ 126,970.19	\$ -	\$ -	\$ -	\$ 91,418.54	\$ 126,970.19	141.08%	\$ (36,970.19)
TECHNICAL FEES	\$ 1,312,000.00	\$ 169,243.15	\$ 433,700.45	\$ 602,943.60	\$ 12,963.91	\$ (3,629.89)	\$ 9,334.02	\$ 443,034.47	\$ 615,907.51	46.94%	\$ 696,092.49
F F & E	\$ 3,957,000.00	\$ 484,707.35	\$ 1,246,390.32	\$ 1,731,097.67	\$ 1,063,495.22	\$ (297,778.66)	\$ 765,716.56	\$ 2,012,106.88	\$ 2,794,592.89	70.62%	\$ 1,162,407.11
CAPITALIZED INTEREST	\$ 665,156.00	\$ 59,221.53	\$ 152,283.93	\$ 211,505.46	\$ -	\$ -	\$ -	\$ 152,283.93	\$ 211,505.46	31.80%	\$ 453,650.54
FINANCE COSTS	\$ 626,844.00	\$ 18,762.75	\$ -	\$ 18,762.75	\$ -	\$ -	\$ -	\$ -	\$ 18,762.75	2.99%	\$ 608,081.25
PRE-OPENING	\$ 300,000.00	\$ 21.69	\$ 55.76	\$ 77.45	\$ -	\$ -	\$ -	\$ 55.76	\$ 77.45	0.03%	\$ 299,922.55
LEGAL FEES	\$ 50,000.00	\$ 68.60	\$ 176.40	\$ 245.00	\$ -	\$ -	\$ -	\$ 176.40	\$ 245.00	0.49%	\$ 49,755.00
MISCELLANEOUS	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 150,000.00
TOTAL	\$ 23,201,000.00	\$ 4,092,984.35	\$ 10,523,320.72	\$ 14,616,305.06	\$ 1,975,052.86	\$ (553,014.79)	\$ 1,422,038.07	\$ 11,945,358.78	\$ 16,591,357.92	72.00%	\$ 6,609,642.08
% OF JOB AFTER CURRENT DRAW		24.67%				3.33%			100.00%		

28% PAID BY BORROWER:

72% ADVANCED BY CITY:

TOTAL INVOICES SUBMITTED:

\$ 553,014.79
\$ 1,422,038.07
\$ 1,975,052.86