



John Q. Hammons
INDUSTRIES

August 1, 2008

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

RE: Draw Request #11 on LaVista, NE Conference Center

Dear Ms. Lindberg:

Enclosed is our eleventh draw on the Conference Center in LaVista, NE in the amount of \$1,646,060.65 with supporting invoices. Our 28% equity of this draw is \$460,896.99.

We would like the funds in the amount of \$1,185,163.66 wired as early as possible on the morning of August 20, 2008 using the enclosed wiring instructions. Please notify me at 417/864-4300 when this is completed.

Sincerely,

Jacquie Dowdy
Treasurer

lfh
enclosures

LAVISTANECONVCTRDRAW.xls

LENDER: CITY OF LAVISTA

DRAW #11

AUGUST 1, 2008

	CONSTRUCTION BUDGET	AMOUNT PAID BY JOH	ADVANCED TO DATE	TOTAL PAID TO DATE BEFORE REQUEST	CURRENT DRAW #10	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	\$ 3,712,039.90	\$ 9,593,492.60	\$ 13,305,532.50	\$ 1,478,392.50	\$ (413,949.90)	\$ 1,064,442.60	\$ 10,657,935.20	\$ 14,783,925.00	99.56%	\$ 66,075.00
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	\$ 174,107.50	\$ 446,208.80	\$ 620,316.30	\$ 9,579.77	\$ (2,682.34)	\$ 6,897.43	\$ 453,106.23	\$ 629,896.07	48.01%	\$ 682,103.93
F F & E	\$ 3,957,000.00	\$ 989,649.69	\$ 2,544,813.48	\$ 3,534,463.17	\$ 157,938.38	\$ (44,222.75)	\$ 113,715.63	\$ 2,658,529.11	\$ 3,692,401.55	93.31%	\$ 264,598.45
CAPITALIZED INTEREST	\$ 665,156.00	\$ 106,992.31	\$ 275,123.09	\$ 382,115.40	\$ -	\$ -	\$ -	\$ 275,123.09	\$ 382,115.40	57.45%	\$ 283,040.60
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	\$ 150.00	\$ (42.00)	\$ 108.00	\$ 284.40	\$ 395.00	0.79%	\$ 49,605.00
MISCELLANEOUS	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 150,000.00
TOTAL	\$ 23,201,000.00	\$ 5,037,194.09	\$ 12,951,288.67	\$ 17,988,482.76	\$ 1,646,060.65	\$ (460,896.99)	\$ 1,185,163.66	\$ 14,136,452.35	\$ 19,634,543.41	72.00%	\$ 3,566,456.59
% OF JOB AFTER CURRENT DRAW		25.65%			2.35%			72.00%	100.00%		