



John Q. Hammons
INDUSTRIES

October 22, 2007

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

RE: Draw Request #2 on LaVista, NE Conference Center

Dear Ms. Lindberg:

Enclosed is our second draw on the Conference Center in LaVista, NE in the amount of \$1,381,333.91 with supporting invoices. Our 28% equity of this draw is \$373,264.31.

We would like the funds in the amount of \$1,008,069.60 wired as early as possible on the morning of November 1, 2007 using the enclosed wiring instructions. Please notify me at 417/864-4300 when this is completed.

Sincerely,

Jacquie Dowdy
Treasurer

lfh
enclosures

300 John Q. Hammons Parkway • Suite 900 • Springfield, Missouri 65806
(417) 864-4300 • FAX (417) 873-3540

PROJECT: LAVISTA, NE CONVENTION CENTER

LENDER: CITY OF LAVISTA

DRAW #2

OCTOBER 22, 2007

LAVISTANECONVCTRDRAW

	CONSTRUCTION BUDGET	AMOUNT PAID BY JOH	ADVANCED TO DATE	TOTAL PAID TO DATE BEFORE REQUEST	CURRENT DRAW #2	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	\$ 1,319,335.89	\$ 3,392,577.99	\$ 4,711,913.88	\$ 1,370,554.05	\$ (370,245.95)	\$ 1,000,308.10	\$ 4,392,886.09	\$ 6,082,467.93	40.96%	\$ 8,767,532.07
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	\$ 142,266.49	\$ 365,828.10	\$ 508,094.59	\$ 10,779.86	\$ (3,018.36)	\$ 7,761.50	\$ 373,589.60	\$ 518,874.45	39.55%	\$ 793,125.55
F F & E	\$ 3,957,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 3,957,000.00
CAPITALIZED INTEREST	\$ 665,156.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 665,156.00
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	\$ 1,516,007.07	\$ 3,850,056.79	\$ 5,366,063.86	\$ 1,381,333.91	\$ (373,264.31)	\$ 1,008,069.60	\$ 4,858,126.39	\$ 6,747,397.77	22.47%	\$ 16,453,602.23

% OF JOB AFTER CURRENT DRAW22.47%

28% PAID BY BORROWER:\$ 373,264.31

72% ADVANCED BY CITY:\$ 1,008,069.60

TOTAL INVOICES SUBMITTED:\$ 1,381,333.91