



John Q. Hammons
INDUSTRIES

January 4, 2008

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

RE: Draw Request #4 on LaVista, NE Conference Center

Dear Ms. Lindberg:

Enclosed is our fourth draw on the Conference Center in LaVista, NE in the amount of \$2,153,472.89 with supporting invoices. Our 28% equity of this draw is \$602,972.41.

We would like the funds in the amount of \$1,550,500.48 wired as early as possible on the morning of January 23, 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 #4

JANUARY 4, 2008

LAVISTANECONVCTRDRAW

	CONSTRUCTION BUDGET	AMOUNT PAID BY JOH	ADVANCED TO DATE	TOTAL PAID TO DATE BEFORE REQUEST	CURRENT DRAW #4	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	\$ 2,033,259.87	\$ 5,276,629.63	\$ 7,309,889.50	\$ 1,958,935.25	\$ (548,499.07)	\$ 1,410,426.18	\$ 6,687,055.81	\$ 9,268,814.75	62.42%	\$ 5,581,185.25
BUILDING PERMITS	\$ 90,000.00	\$ 35,551.65	\$ 9,418.54	\$ 126,970.19	\$ -	\$ -	\$ -	\$ 91,418.54	\$ 126,970.19	141.08%	\$ (36,970.19)
TECHNICAL FEES	\$ 1,312,000.00	\$ 148,999.10	\$ 383,140.54	\$ 532,139.64	\$ 13,520.95	\$ (3,785.87)	\$ 9,735.08	\$ 392,875.62	\$ 545,660.59	41.59%	\$ 766,339.41
FF & E	\$ 3,957,000.00	\$ 1,671.32	\$ 4,297.68	\$ 5,969.00	\$ 75,656.77	\$ (21,183.90)	\$ 54,472.87	\$ 58,770.55	\$ 81,625.77	2.06%	\$ 3,875,374.23
CAPITALIZED INTEREST	\$ 665,156.00	\$ -	\$ -	\$ -	\$ 70,249.26	\$ (19,669.79)	\$ 50,579.47	\$ 50,579.47	\$ 70,249.26	10.56%	\$ 594,906.74
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	\$ -	\$ -	\$ -	\$ 25,286.88	\$ (9,833.78)	\$ 15,452.60	\$ 25,286.88	\$ 35,120.66	23.41%	\$ 114,879.34
TOTAL	\$ 23,201,000.00	\$ 2,238,334.98	\$ 5,755,718.55	\$ 7,994,053.53	\$ 2,153,472.89	\$ (602,972.41)	\$ 1,550,500.48	\$ 7,306,219.03	\$ 10,147,526.42	72.00%	\$ 13,053,473.58
% OF JOB AFTER CURRENT DRAW		22.06%				5.94%			100.00%		

28% PAID BY BORROWER: \$ 602,972.41

72% ADVANCED BY CITY: \$ 1,550,500.48

TOTAL INVOICES SUBMITTED: \$ 2,153,472.89

\$1,525,213.60