



John Q Hammons
INDUSTRIES

February 4, 2008

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

RE: Draw Request #5 on LaVista, NE Conference Center

Dear Ms. Lindberg:

Enclosed is our fifth draw on the Conference Center in LaVista, NE in the amount of \$595,778.98 with supporting invoices. Our 28% equity of this draw is \$166,818.11.

We would like the funds in the amount of \$428,960.87 wired as early as possible on the morning of February 20, 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 #5

FEBRUARY 4, 2008

LAVISTANECONVCTRDRAW

	CONSTRUCTION BUDGET	AMOUNT PAID BY JQH	ADVANCED TO DATE	TOTAL PAID TO DATE BEFORE REQUEST	CURRENT DRAW #5	LESS JQH 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	\$ 2,581,758.94	\$ 6,687,055.81	\$ 9,268,814.75	\$ 544,164.98	\$ (152,366.19)	\$ 391,798.79	\$ 7,078,854.60	\$ 9,812,979.73	66.08%	\$ 5,037,020.27
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	\$ 152,784.97	\$ 392,875.62	\$ 545,660.59	\$ 4,316.50	\$ (1,208.62)	\$ 3,107.88	\$ 395,983.50	\$ 549,977.09	41.92%	\$ 762,022.91
FF & E	\$ 3,957,000.00	\$ 22,855.22	\$ 58,770.55	\$ 81,625.77	\$ 47,297.50	\$ (13,243.30)	\$ 34,054.20	\$ 92,824.75	\$ 128,923.27	3.26%	\$ 3,828,076.73
CAPITALIZED INTEREST	\$ 665,156.00	\$ 19,669.79	\$ 50,579.47	\$ 70,249.26	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 150,000.00
TOTAL	\$ 23,201,000.00	\$ 2,831,473.61	\$ 7,280,932.15	\$ 10,112,405.76	\$ 595,778.98	\$ (166,818.11)	\$ 428,960.87	\$ 7,709,893.02	\$ 10,708,184.74	72.00%	\$ 12,492,815.26
% OF JOB AFTER CURRENT DRAW		26.44%				1.56%				100.00%	

28% PAID BY BORROWER: \$ 166,818.11

72% ADVANCED BY CITY: \$ 428,960.87

TOTAL INVOICES SUBMITTED: \$ 595,778.98