



John Q Hammons
INDUSTRIES

April 10, 2008

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

RE: Draw Request #7 on LaVista, NE Conference Center (Revised)

Dear Ms. Lindberg:

Enclosed is our seventh draw on the Conference Center in LaVista, NE in the amount of \$1,255,078.90 with supporting invoices. Our 28% equity of this draw is \$351,422.09.

We would like the funds in the amount of \$903,656.81 wired as early as possible on the morning of April 23, 2008 using the enclosed wiring instructions. Please notify me at 417/864-4300 when this is completed.

Sincerely,

Jacquie Dowdy
Treasurer

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enclosures

PROJECT: LAVISTA, NE CONVENTION CENTER

LENDER: CITY OF LAVISTA

DRAW #7 (Revised)

APRIL 10, 2008

LAVISTANECONVCTRDRAW.xls

	CONSTRUCTION BUDGET	AMOUNT PAID BY JOH	ADVANCED TO DATE	TOTAL PAID TO DATE BEFORE REQUEST	CURRENT DRAW #5	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	\$ 2,898,967.75	\$ 7,502,735.62	\$ 10,401,703.37	\$ 468,823.92	\$ (131,270.70)	\$ 337,553.22	\$ 7,840,288.84	\$ 10,870,527.29	73.20%	\$ 3,979,472.71
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	\$ 160,050.01	\$ 410,060.97	\$ 570,110.98	\$ 17,431.34	\$ (4,880.78)	\$ 12,550.56	\$ 422,611.53	\$ 587,542.32	44.78%	\$ 724,457.68
FF & E	\$ 3,957,000.00	\$ 58,290.46	\$ 149,889.73	\$ 208,180.19	\$ 627,567.44	\$ (175,718.88)	\$ 451,848.56	\$ 601,738.29	\$ 835,747.63	21.12%	\$ 3,121,252.37
CAPITALIZED INTEREST	\$ 665,156.00	\$ 19,669.79	\$ 50,579.47	\$ 70,249.26	\$ 141,256.20	\$ (39,551.74)	\$ 101,704.46	\$ 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											