



John Q Hammons
INDUSTRIES

October 3, 2008

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

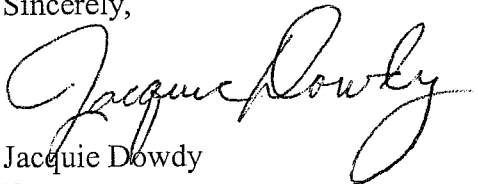
RE: Draw Request #13 on LaVista, NE Conference Center

Dear Ms. Lindberg:

Enclosed is our thirteenth draw on the Conference Center in LaVista, NE in the amount of \$64,630.36 with supporting invoices. Our 28% equity of this draw is \$18,096.50.

We would like the funds in the amount of \$46,533.86 wired as early as possible on the morning of October 22, 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 #13

OCTOBER 3, 2008

LAVISTANECONVCTRDRAW.xls

	CONSTRUCTION BUDGET	AMOUNT PAID BY JOH	ADVANCED TO DATE	TOTAL PAID TO DATE BEFORE REQUEST	CURRENT DRAW #12	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	\$ 14,830,000.00	\$ 4,125,989.80	\$ 10,657,935.20	\$ 14,783,925.00	\$ -	\$ -	\$ -	\$ 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	\$ 177,858.06	\$ 455,853.07	\$ 633,711.13	\$ 2,017.36	\$ (564.86)	\$ 1,452.50	\$ 457,305.57	\$ 635,728.49	48.45%	\$ 676,271.51
F R & E	\$ 3,957,000.00	\$ 1,050,924.21	\$ 2,702,376.51	\$ 3,753,300.72	\$ 62,613.00	\$ (17,531.64)	\$ 45,081.36	\$ 2,747,457.87	\$ 3,815,913.72	96.43%	\$ 141,086.28
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	\$ 110.60	\$ 284.40	\$ 395.00	\$ -	\$ -	\$ -	\$ 284.40	\$ 395.00	0.79%	\$ 49,605.00
MISCELLANEOUS	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 150,000.00
TOTAL	\$ 23,201,000.00	\$ 5,516,211.07	\$ 14,183,046.57	\$ 19,699,257.64	\$ 64,630.36	\$ (18,096.50)	\$ 46,533.86	\$ 14,229,580.43	\$ 19,765,888.00	72.00%	\$ 3,437,112.00
% OF JOB AFTER CURENT DRAW											27.91%

28% PAID BY BORROWER: \$ 18,096.50

72% ADVANCED BY CITY: \$ 46,533.86

TOTAL INVOICES SUBMITTED: \$ 64,630.36