John Q Hammons
INDUSTRIES

March 4, 2008

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

RE: Draw Request #6 on LaVista, NE Conference Center

Dear Ms. Lindberg:

Enclosed is our sixth draw on the Conference Center in LaVista, NE in the amount of $687,532.60 with supporting invoices. Our 28% equity of this draw is $192,509.13.

We would like the funds in the amount of $495,023.47 wired as early as possible on the morning of March 19, 2008 using the enclosed wiring instructions. Please notify me at 417/864-4300 when this is completed.

Sincerely,

Jacquie Dowdy

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

LAVISTANECONVCTRDRAW.xls

DRAW #6

MARCH 4, 2008

	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	$ 2,734,125.13	$ 7,078,854.60	$ 9,812,979.73	$ **588,723.64**	$ **(164,842.62)**	$ **423,881.02**	$ 7,502,735.62	$ 10,401,703.37	70.05%	$ 4,448,296.63
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	$ 154,575.44	$ 395,983.50	$ 550,558.94	$ **19,552.04**	$ **(5,474.57)**	$ **14,077.47**	$ 410,060.97	$ 570,110.98	43.45%	$ 741,889.02
F F & E	$ 3,957,000.00	$ 36,098.52	$ 92,824.75	$ 128,923.27	$ **79,256.92**	$ **(22,191.94)**	$ **57,064.98**	$ 149,889.73	$ 208,180.19	5.26%	$ 3,748,819.81
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	$ 2,998,873.57	$ 7,709,893.02	$ 10,708,766.59	$ 687,532.60	$ (192,509.13)	$ 495,023.47	$ 8,204,916.49	$ 11,396,299.19		$ 11,804,700.81
% OF JOB AFTER CURRENT DRAW		26.31%				1.69%		72.00%	100.00%		

28% PAID BY BORROWER: $ 192,509.13
72% ADVANCED BY CITY: $ 495,023.47

TOTAL INVOICES SUBMITTED: $ 687,532.60