



John Q Hammons
INDUSTRIES

July 10, 2008

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

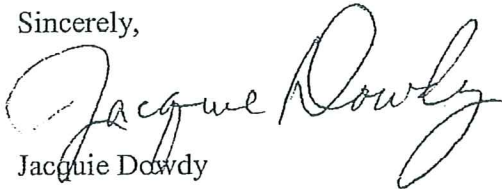
RE: Draw Request #10 (Revised) on LaVista, NE Conference Center

Dear Ms. Lindberg:

Enclosed is our revised tenth draw on the Conference Center in LaVista, NE in the amount of \$1,397,124.84 with supporting invoices. Our 28% equity of this draw is \$391,194.95.

We would like the funds in the amount of \$1,005,929.89 wired as early as possible on the morning of July 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 #10 - REVISED

JULY 10, 2008

LAVISTANECONVCTR.DRAW

CONSTRUCTION BUDGET	AMOUNT PAID BY JQH	ADVANCED TO DATE	TOTAL PAID TO DATE BEFORE REQUEST	CURRENT DRAW #10	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	\$ 3,577,013.87	\$ 12,823,296.67	\$ 482,235.83	\$ (135,026.03)	\$ 347,209.80	\$ 9,593,492.60	\$ 13,305,532.50	89.60%	\$ 1,544,467.50
BUILDING PERMITS	\$ 90,000.00	\$ 35,551.65	\$ 126,970.19	\$ -	\$ -	\$ -	\$ 91,418.54	\$ 126,970.19	141.08%	\$ (36,970.19)
TECHNICAL FEES	\$ 1,312,000.00	\$ 172,873.04	\$ 443,034.47	\$ 4,408.79	\$ (1,234.46)	\$ 3,174.33	\$ 446,208.80	\$ 620,316.30	47.28%	\$ 691,683.70
FF & E	\$ 3,957,000.00	\$ 782,486.01	\$ 2,012,106.88	\$ 739,870.28	\$ (207,163.68)	\$ 532,706.60	\$ 2,544,813.48	\$ 3,534,463.17	89.32%	\$ 422,536.83
CAPITALIZED INTEREST	\$ 665,156.00	\$ 59,221.53	\$ 152,283.93	\$ 170,609.94	\$ (47,770.78)	\$ 122,839.16	\$ 275,123.09	\$ 382,115.40	57.45%	\$ 283,040.60
FINANCE COSTS	\$ 626,844.00	\$ 18,762.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,762.75	2.99%	\$ 608,081.25
PRE-OPENING	\$ 300,000.00	\$ 21.69	\$ 55.76	\$ -	\$ -	\$ -	\$ 55.76	\$ 77.45	0.03%	\$ 299,922.55
LEGAL FEES	\$ 50,000.00	\$ 68.60	\$ 176.40	\$ -	\$ -	\$ -	\$ 176.40	\$ 245.00	0.49%	\$ 49,755.00
MISCELLANEOUS	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 150,000.00
TOTAL	\$ 23,201,000.00	\$ 4,645,999.14	\$ 11,945,358.79	\$ 1,397,124.84	\$ (391,194.95)	\$ 1,005,929.89	\$ 12,951,288.67	\$ 17,988,482.76	77.10%	\$ 5,212,517.24
% OF JOB AFTER CURRENT DRAW		25.83%			2.17%			100.00%		

28% PAID BY BORROWER:

72% ADVANCED BY CITY:

TOTAL INVOICES SUBMITTED: