

16TIF005 - Reallocation Amortization Schedule

Cabelas - Land Value
TID Debt Obligations
August 6, 2007

Annual Interest Rate 3.00%
Expires 8/6/2027

Pmt Date	Days Outstanding	Beginning Balance	Payment Amount	Interest Amount	Principal Amount	Ending Balance
12/1/2015		-	(4,910,563.45)	-	(4,910,563.45)	4,910,563.45
12/1/2015	0	4,910,563.45	\$1,166,865.76	-	1,166,865.76	3,743,697.69
6/1/2016	183	3,743,697.69	\$528,877.04	56,309.32	472,567.72	3,271,129.97
12/1/2016	183	3,271,129.97	\$304,257.20	49,201.38	255,055.82	3,016,074.15
6/1/2017	182	3,016,074.15	\$528,877.04	45,117.16	483,759.88	2,532,314.27
12/1/2017	183	2,532,314.27	\$528,877.04	38,088.78	490,788.26	2,041,526.01
6/1/2018	182	2,041,526.01	\$528,877.04	30,538.99	498,338.05	1,543,187.96
12/1/2018	183	1,543,187.96	\$528,877.04	23,211.24	505,665.80	1,037,522.16
6/1/2019	182	1,037,522.16	\$528,877.04	15,520.19	513,356.85	524,165.32
12/1/2019	183	524,165.32	\$528,877.04	7,884.02	520,993.02	3,172.30
6/1/2020	183	3,172.30	3,220.01	47.71	3,172.30	-
<hr/>						
Total		-	265,918.80	265,918.80	-	-
<hr/> <hr/>						

Max Interest 9,221,587.95

16TIF005 - Reallocation Amortization Schedule

Cabelas - Lift Station
 TID Debt Obligations
 August 6, 2007

Annual Interest Rate 3.00%
 Expires 8/6/2027

Pmt Date	Days Outstanding	Beginning Balance	Payment Amount	Interest Amount	Principal Amount	Ending Balance
12/1/2015		-	(5,630,650.12)	-	(5,630,650.12)	5,630,650.12
12/1/2015	0	5,630,650.12	-	-	-	5,630,650.12
6/1/2016	183	5,630,650.12	-	84,691.15	(84,691.15)	5,715,341.27
12/1/2016	183	5,715,341.27	-	85,965.00	(85,965.00)	5,801,306.26
6/1/2017	182	5,801,306.26	-	86,781.18	(86,781.18)	5,888,087.45
12/1/2017	183	5,888,087.45	-	88,563.29	(88,563.29)	5,976,650.74
6/1/2018	182	5,976,650.74	-	89,404.15	(89,404.15)	6,066,054.88
12/1/2018	183	6,066,054.88	-	91,240.11	(91,240.11)	6,157,294.99
6/1/2019	182	6,157,294.99	-	92,106.39	(92,106.39)	6,249,401.38
12/1/2019	183	6,249,401.38	-	93,997.85	(93,997.85)	6,343,399.23
6/1/2020	183	6,343,399.23	525,657.03	95,411.68	430,245.35	5,913,153.87
12/1/2020	183	5,913,153.87	528,877.04	88,940.31	439,936.73	5,473,217.15
6/1/2021	182	5,473,217.15	528,877.04	81,873.33	447,003.71	5,026,213.44
12/1/2021	183	5,026,213.44	528,877.04	75,599.76	453,277.28	4,572,936.16
6/1/2022	182	4,572,936.16	528,877.04	68,406.11	460,470.93	4,112,465.23
12/1/2022	183	4,112,465.23	528,877.04	61,855.98	467,021.06	3,645,444.17
6/1/2023	182	3,645,444.17	528,877.04	54,531.85	474,345.19	3,171,098.98
12/1/2023	183	3,171,098.98	528,877.04	47,696.80	481,180.24	2,689,918.75
6/1/2024	183	2,689,918.75	528,877.04	40,459.33	488,417.71	2,201,501.03
12/1/2024	183	2,201,501.03	528,877.04	33,112.99	495,764.05	1,705,736.98
6/1/2025	182	1,705,736.98	528,877.04	25,515.96	503,361.08	1,202,375.90
12/1/2025	183	1,202,375.90	528,877.04	18,085.05	510,791.99	691,583.91
6/1/2026	182	691,583.91	528,877.04	10,345.34	518,531.70	173,052.21
12/1/2026	183	173,052.21	175,655.10	2,602.89	173,052.21	-
6/1/2027	182	-	-	-	-	-
12/1/2027	183	-	-	-	-	-
<hr/>						
Total		-	1,417,186.49	1,417,186.49	-	-
<hr/> <hr/>						

Max Interest 9,221,587.95