

EXHIBIT 2
Concluding Payment Schedule to
Government Agreement

Quote Number.....4629663

Dated _____, 20__

between
Caterpillar Financial Services Corporation
and
COUNTY OF HUMBOLDT

Description of Unit: AP455-07 Asphalt Paver:P4500157

Number of Payments Made	Beginning Balance	Payment Amount	Balloon	Interest	Interest Rate	Concluding Payment (*)
1	512,374.26	8,921.54	0.00	2,984.58	6.99	506,437.30
2	506,437.30	8,921.54	0.00	2,950.00	6.99	500,465.76
3	500,465.76	8,921.54	0.00	2,915.21	6.99	494,459.43
4	494,459.43	8,921.54	0.00	2,880.23	6.99	488,418.12
5	488,418.12	8,921.54	0.00	2,845.03	6.99	482,341.61
6	482,341.61	8,921.54	0.00	2,809.64	6.99	476,229.71
7	476,229.71	8,921.54	0.00	2,774.04	6.99	470,082.21
8	470,082.21	8,921.54	0.00	2,738.23	6.99	463,898.90
9	463,898.90	8,921.54	0.00	2,702.21	6.99	457,679.57
10	457,679.57	8,921.54	0.00	2,665.98	6.99	451,424.01
11	451,424.01	8,921.54	0.00	2,629.54	6.99	445,132.01
12	445,132.01	8,921.54	0.00	2,592.89	6.99	438,803.36
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total		107,058.48	0.00	33,487.58		
13	438,803.36	8,921.54	0.00	2,556.03	6.99	432,437.85
14	432,437.85	8,921.54	0.00	2,518.95	6.99	426,035.26
15	426,035.26	8,921.54	0.00	2,481.65	6.99	419,595.37
16	419,595.37	8,921.54	0.00	2,444.14	6.99	413,117.97
17	413,117.97	8,921.54	0.00	2,406.41	6.99	406,602.84
18	406,602.84	8,921.54	0.00	2,368.46	6.99	400,049.76
19	400,049.76	8,921.54	0.00	2,330.29	6.99	393,458.51
20	393,458.51	8,921.54	0.00	2,291.89	6.99	386,828.86
21	386,828.86	8,921.54	0.00	2,253.28	6.99	380,160.60
22	380,160.60	8,921.54	0.00	2,214.43	6.99	373,453.49
23	373,453.49	8,921.54	0.00	2,175.37	6.99	366,707.32
24	366,707.32	8,921.54	0.00	2,136.07	6.99	359,921.85
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total		107,058.48	0.00	28,176.97		
25	359,921.85	8,921.54	0.00	2,096.54	6.99	353,096.85
26	353,096.85	8,921.54	0.00	2,056.79	6.99	346,232.10
27	346,232.10	8,921.54	0.00	2,016.80	6.99	339,327.36
28	339,327.36	8,921.54	0.00	1,976.58	6.99	332,382.40
29	332,382.40	8,921.54	0.00	1,936.13	6.99	325,396.99
30	325,396.99	8,921.54	0.00	1,895.44	6.99	318,370.89
31	318,370.89	8,921.54	0.00	1,854.51	6.99	311,303.86
32	311,303.86	8,921.54	0.00	1,813.34	6.99	304,195.66
33	304,195.66	8,921.54	0.00	1,771.94	6.99	297,046.06
34	297,046.06	8,921.54	0.00	1,730.29	6.99	289,854.81
35	289,854.81	8,921.54	0.00	1,688.40	6.99	282,621.67
36	282,621.67	8,921.54	0.00	1,646.27	6.99	275,346.40

total		----- 107,058.48	----- 0.00	----- 22,483.03		
37	275,346.40	8,921.54	0.00	1,603.89	6.99	268,028.75
38	268,028.75	8,921.54	0.00	1,561.27	6.99	260,668.48
39	260,668.48	8,921.54	0.00	1,518.39	6.99	253,265.33
40	253,265.33	8,921.54	0.00	1,475.27	6.99	245,819.06
41	245,819.06	8,921.54	0.00	1,431.90	6.99	238,329.42
42	238,329.42	8,921.54	0.00	1,388.27	6.99	230,796.15
43	230,796.15	8,921.54	0.00	1,344.39	6.99	223,219.00
44	223,219.00	8,921.54	0.00	1,300.25	6.99	215,597.71
45	215,597.71	8,921.54	0.00	1,255.86	6.99	207,932.03
46	207,932.03	8,921.54	0.00	1,211.20	6.99	200,221.69
47	200,221.69	8,921.54	0.00	1,166.29	6.99	192,466.44
48	192,466.44	8,921.54	0.00	1,121.12	6.99	184,666.02
total		----- 107,058.48	----- 0.00	----- 16,378.10		
49	184,666.02	8,921.54	0.00	1,075.68	6.99	176,820.16
50	176,820.16	8,921.54	0.00	1,029.98	6.99	168,928.60
51	168,928.60	8,921.54	0.00	984.01	6.99	160,991.07
52	160,991.07	8,921.54	0.00	937.77	6.99	153,007.30
53	153,007.30	8,921.54	0.00	891.27	6.99	144,977.03
54	144,977.03	8,921.54	0.00	844.49	6.99	136,899.98
55	136,899.98	8,921.54	0.00	797.44	6.99	128,775.88
56	128,775.88	8,921.54	0.00	750.12	6.99	120,604.46
57	120,604.46	8,921.54	0.00	702.52	6.99	112,385.44
58	112,385.44	8,921.54	0.00	654.64	6.99	104,118.54
59	104,118.54	8,921.54	0.00	606.49	6.99	95,803.49
60	95,803.49	8,921.54	87,440.00	558.05	6.99	0.00
total		----- 107,058.48	----- 87,440.00	----- 9,832.46		
total		535,292.40	87,440.00	110,358.14		

(*)Does not include any rent payment or other amount then due.

Initialed: _____
(Lessee)