

**EXHIBIT 2**  
**Concluding Payment Schedule to**  
**Government Agreement**

Quote Number.....5036935

Dated \_\_\_\_\_, 20\_\_

between  
**Caterpillar Financial Services Corporation**  
and  
**COUNTY OF HUMBOLDT**

**Description of Unit: 330-07 Hydraulic Excavator:**

Number of Payments Made	Beginning Balance	Payment Amount	Balloon	Interest	Interest Rate	Concluding Payment (*)
1	364,471.52	6,874.87	0.00	1,515.59	4.99	359,112.24
2	359,112.24	6,874.87	0.00	1,493.31	4.99	353,730.68
3	353,730.68	6,874.87	0.00	1,470.93	4.99	348,326.74
4	348,326.74	6,874.87	0.00	1,448.46	4.99	342,900.33
5	342,900.33	6,874.87	0.00	1,425.89	4.99	337,451.35
6	337,451.35	6,874.87	0.00	1,403.24	4.99	331,979.72
7	331,979.72	6,874.87	0.00	1,380.48	4.99	326,485.33
8	326,485.33	6,874.87	0.00	1,357.63	4.99	320,968.09
9	320,968.09	6,874.87	0.00	1,334.69	4.99	315,427.91
<b>total</b>		----- 61,873.83	----- 0.00	----- 12,830.22		
10	315,427.91	6,874.87	0.00	1,311.65	4.99	309,864.69
11	309,864.69	6,874.87	0.00	1,288.52	4.99	304,278.34
12	304,278.34	6,874.87	0.00	1,265.29	4.99	298,668.76
13	298,668.76	6,874.87	0.00	1,241.96	4.99	293,035.85
14	293,035.85	6,874.87	0.00	1,218.54	4.99	287,379.52
15	287,379.52	6,874.87	0.00	1,195.02	4.99	281,699.67
16	281,699.67	6,874.87	0.00	1,171.40	4.99	275,996.20
17	275,996.20	6,874.87	0.00	1,147.68	4.99	270,269.01
18	270,269.01	6,874.87	0.00	1,123.87	4.99	264,518.01
19	264,518.01	6,874.87	0.00	1,099.95	4.99	258,743.09
20	258,743.09	6,874.87	0.00	1,075.94	4.99	252,944.16
21	252,944.16	6,874.87	0.00	1,051.83	4.99	247,121.12
<b>total</b>		----- 82,498.44	----- 0.00	----- 14,191.65		
22	247,121.12	6,874.87	0.00	1,027.61	4.99	241,273.86
23	241,273.86	6,874.87	0.00	1,003.30	4.99	235,402.29
24	235,402.29	6,874.87	0.00	978.88	4.99	229,506.30
25	229,506.30	6,874.87	0.00	954.36	4.99	223,585.79
26	223,585.79	6,874.87	0.00	929.74	4.99	217,640.66
27	217,640.66	6,874.87	0.00	905.02	4.99	211,670.81
28	211,670.81	6,874.87	0.00	880.20	4.99	205,676.14
29	205,676.14	6,874.87	0.00	855.27	4.99	199,656.54
30	199,656.54	6,874.87	0.00	830.24	4.99	193,611.91
31	193,611.91	6,874.87	0.00	805.10	4.99	187,542.14
32	187,542.14	6,874.87	0.00	779.86	4.99	181,447.13
33	181,447.13	6,874.87	0.00	754.52	4.99	175,326.78
<b>total</b>		----- 82,498.44	----- 0.00	----- 10,704.10		

34	175,326.78	6,874.87	0.00	729.07	4.99	169,180.98
35	169,180.98	6,874.87	0.00	703.51	4.99	163,009.62
36	163,009.62	6,874.87	0.00	677.85	4.99	156,812.60
37	156,812.60	6,874.87	0.00	652.08	4.99	150,589.81
38	150,589.81	6,874.87	0.00	626.20	4.99	144,341.14
39	144,341.14	6,874.87	0.00	600.22	4.99	138,066.49
40	138,066.49	6,874.87	0.00	574.13	4.99	131,765.75
41	131,765.75	6,874.87	0.00	547.93	4.99	125,438.81
42	125,438.81	6,874.87	0.00	521.62	4.99	119,085.56
43	119,085.56	6,874.87	0.00	495.20	4.99	112,705.89
44	112,705.89	6,874.87	0.00	468.67	4.99	106,299.69
45	106,299.69	6,874.87	0.00	442.03	4.99	99,866.85
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<b>total</b>		82,498.44	0.00	7,038.51		
46	99,866.85	6,874.87	0.00	415.28	4.99	93,407.26
47	93,407.26	6,874.87	0.00	388.42	4.99	86,920.81
48	86,920.81	6,874.87	0.00	361.45	4.99	80,407.39
49	80,407.39	6,874.87	0.00	334.36	4.99	73,866.88
50	73,866.88	6,874.87	0.00	307.16	4.99	67,299.17
51	67,299.17	6,874.87	0.00	279.85	4.99	60,704.15
52	60,704.15	6,874.87	0.00	252.43	4.99	54,081.71
53	54,081.71	6,874.87	0.00	224.89	4.99	47,431.73
54	47,431.73	6,874.87	0.00	197.24	4.99	40,754.10
55	40,754.10	6,874.87	0.00	169.47	4.99	34,048.70
56	34,048.70	6,874.87	0.00	141.59	4.99	27,315.42
57	27,315.42	6,874.87	0.00	113.59	4.99	20,554.14
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<b>total</b>		82,498.44	0.00	3,185.73		
58	20,554.14	6,874.87	0.00	85.47	4.99	13,764.74
59	13,764.74	6,874.87	0.00	57.24	4.99	6,947.11
60	6,947.11	6,874.87	101.00	28.76	4.99	0.00
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<b>total</b>		20,624.61	101.00	171.47		
<b>total</b>		412,492.20	101.00	48,121.68		

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

Initialed: \_\_\_\_\_  
(Lessee)