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
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total		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
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total		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
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total		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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total		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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total		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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total		20,624.61	101.00	171.47		
total		412,492.20	101.00	48,121.68		

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

Initialed: ____________________
(Lessee)