

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

Quote number ..... 481-8953

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

between  
**Caterpillar Financial Services Corporation**  
and  
**CLAY COUNTY 4**

**Description of Unit: 1 Caterpillar 924K serial # PWR04476**  
**Down payment due at time of delivery \$4,500**

Date Due	Number of Payments Made	Beginning Balance	Payment Amount	Balloon	Interest 2.25000%	Concluding Payment (*)
Jul-15-15	0	130,314.00	0.00	0.00	0.00	130,314.00
Aug-15-15	1	130,314.00	0.00	0.00	244.34	130,558.34
Sep-15-15	2	130,558.34	0.00	0.00	244.80	130,803.14
Oct-15-15	3	130,803.14	0.00	0.00	245.25	131,048.39
Nov-15-15	4	131,048.39	0.00	0.00	245.72	131,294.11
Dec-15-15	5	131,294.11	0.00	0.00	246.17	131,540.28
Jan-15-16	6	131,540.28	0.00	0.00	246.64	131,786.92
Feb-15-16	7	131,786.92	12,460.79	0.00	247.10	119,573.23
Mar-15-16	8	119,573.23	0.00	0.00	224.20	119,797.43
Apr-15-16	9	119,797.43	0.00	0.00	224.62	120,022.05
May-15-16	10	120,022.05	0.00	0.00	225.04	120,247.09
Jun-15-16	11	120,247.09	0.00	0.00	225.47	120,472.56
Jul-15-16	12	120,472.56	0.00	0.00	225.88	120,698.44
Aug-15-16	13	120,698.44	0.00	0.00	226.31	120,924.75
Sep-15-16	14	120,924.75	0.00	0.00	226.74	121,151.49
Oct-15-16	15	121,151.49	0.00	0.00	227.16	121,378.65
Nov-15-16	16	121,378.65	0.00	0.00	227.58	121,606.23
Dec-15-16	17	121,606.23	0.00	0.00	228.01	121,834.24
Jan-15-17	18	121,834.24	0.00	0.00	228.44	122,062.68
Feb-15-17	19	122,062.68	12,460.79	0.00	228.87	109,830.76
Mar-15-17	20	109,830.76	0.00	0.00	205.93	110,036.69
Apr-15-17	21	110,036.69	0.00	0.00	206.32	110,243.01
May-15-17	22	110,243.01	0.00	0.00	206.71	110,449.72
Jun-15-17	23	110,449.72	0.00	0.00	207.09	110,656.81
Jul-15-17	24	110,656.81	0.00	0.00	207.48	110,864.29
Aug-15-17	25	110,864.29	0.00	0.00	207.87	111,072.16
Sep-15-17	26	111,072.16	0.00	0.00	208.26	111,280.42
Oct-15-17	27	111,280.42	0.00	0.00	208.65	111,489.07
Nov-15-17	28	111,489.07	0.00	0.00	209.04	111,698.11
Dec-15-17	29	111,698.11	0.00	0.00	209.44	111,907.55
Jan-15-18	30	111,907.55	0.00	0.00	209.82	112,117.37
Feb-15-18	31	112,117.37	12,460.79	0.00	210.22	99,866.80
Mar-15-18	32	99,866.80	0.00	0.00	187.25	100,054.05
Apr-15-18	33	100,054.05	0.00	0.00	187.61	100,241.66
May-15-18	34	100,241.66	0.00	0.00	187.95	100,429.61
Jun-15-18	35	100,429.61	0.00	0.00	188.30	100,617.91
Jul-15-18	36	100,617.91	0.00	0.00	188.66	100,806.57
Aug-15-18	37	100,806.57	0.00	0.00	189.02	100,995.59
Sep-15-18	38	100,995.59	0.00	0.00	189.36	101,184.95
Oct-15-18	39	101,184.95	0.00	0.00	189.72	101,374.67
Nov-15-18	40	101,374.67	0.00	0.00	190.08	101,564.75
Dec-15-18	41	101,564.75	0.00	0.00	190.44	101,755.19
Jan-15-19	42	101,755.19	0.00	0.00	190.79	101,945.98
Feb-15-19	43	101,945.98	12,460.79	0.00	191.14	89,676.33
Mar-15-19	44	89,676.33	0.00	0.00	168.15	89,844.48
Apr-15-19	45	89,844.48	0.00	0.00	168.46	90,012.94
May-15-19	46	90,012.94	0.00	0.00	168.77	90,181.71
Jun-15-19	47	90,181.71	0.00	0.00	169.09	90,350.80
Jul-15-19	48	90,350.80	0.00	0.00	169.41	90,520.21
Aug-15-19	49	90,520.21	0.00	0.00	169.72	90,689.93
Sep-15-19	50	90,689.93	0.00	0.00	170.05	90,859.98
Oct-15-19	51	90,859.98	0.00	0.00	170.36	91,030.34
Nov-15-19	52	91,030.34	0.00	0.00	170.68	91,201.02
Dec-15-19	53	91,201.02	0.00	0.00	171.00	91,372.02
Jan-15-20	54	91,372.02	0.00	0.00	171.33	91,543.35

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between  
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**CLAY COUNTY 4**

**Description of Unit: 1 Caterpillar 924K serial # PWR04476**

Date Due	Number of Payments Made	Beginning Balance	Payment Amount	Balloon	Interest 2.25000%	Concluding Payment (*)
Feb-15-20	55	91,543.35	12,460.79	0.00	171.64	79,254.20
Mar-15-20	56	79,254.20	0.00	0.00	148.60	79,402.80
Apr-15-20	57	79,402.80	0.00	0.00	148.88	79,551.68
May-15-20	58	79,551.68	0.00	0.00	149.16	79,700.84
Jun-15-20	59	79,700.84	0.00	0.00	149.44	79,850.28
Jul-15-20	60	79,850.28	0.00	80,000.00	149.72	0.00
<b>total</b>			<u>62,303.95</u>	<u>80,000.00</u>	<u>11,989.95</u>	

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

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