

EXHIBIT 2
Concluding Payment Schedule to
Government Agreement

Quote Number..... 4908287

Dated _____, 20__

between
Caterpillar Financial Services Corporation
and
CITY OF WHITTIER

Description of Unit: 1 CATERPILLAR 160-15AWD serial #

Number of Payments Made	Beginning Balance	Payment Amount	Balloon	Interest	Interest Rate	Concluding Payment (*)
1	445,750.00	84,559.05	0.00	0.00	5.49	361,190.95
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total		84,559.05	0.00	0.00		
2	361,190.95	84,559.05	0.00	19,829.38	5.49	296,461.28
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total		84,559.05	0.00	19,829.38		
3	296,461.28	84,559.05	0.00	16,275.72	5.49	228,177.95
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total		84,559.05	0.00	16,275.72		
4	228,177.95	84,559.05	0.00	12,526.97	5.49	156,145.87
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total		84,559.05	0.00	12,526.97		
5	156,145.87	84,559.05	0.00	8,572.41	5.49	80,159.23
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total		84,559.05	0.00	8,572.41		
6	80,159.23	84,559.05	0.00	4,400.77	5.49	0.95
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total		84,559.05	1.00	4,400.77		
7	0.95	0.00	1.00	0.05	5.49	0.00
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total		0.00	1.00	0.05		
total		507,354.30	1.00	61,605.30		

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

Initialed: _____
(Lessee)