

Chowan County Short Term Financings as of 7/1/2009

(Total of Short Term Financings Principle Balances shown = \$304,023)

(Total of Short Term Financings Monthly Payments shown = \$13,123)

<p>E-911 Software (Wachovia Bank)</p> <p>Balance \$0</p> <p>Next Payment</p> <p>Payments Monthly</p> <p>Due Date</p> <p>Maturity Date 4/15/2009</p> <p>Interest Rate 3.75%</p>	<p>Vehicles (Wachovia Bank)</p> <p>Balance \$0</p> <p>Next Payment</p> <p>Payments Monthly</p> <p>Due Date</p> <p>Maturity Date 3/1/2009</p> <p>Interest Rate 3.70%</p>
<p>Fisher Field Ballfield Lights (BB&T)</p> <p>Balance \$39,159</p> <p>Next Payment \$3,629</p> <p>Payments Monthly</p> <p>Due Date 7/15/2009</p> <p>Maturity Date 5/15/2010</p> <p>Interest Rate 3.88%</p>	<p>Vehicles (RBC Centura)</p> <p>Balance \$34,043</p> <p>Next Payment \$4,924</p> <p>Payments Monthly</p> <p>Due Date 7/23/2009</p> <p>Maturity Date 1/23/2010</p> <p>Interest Rate 3.71%</p>
<p>Vehicles (RBC Centura)</p> <p>Balance \$195,821</p> <p>Next Payment \$4,570</p> <p>Payments Monthly</p> <p>Due Date 7/7/2009</p> <p>Maturity Date 3/7/2013</p> <p>Interest Rate 2.58%</p>	<p>Shepard-Pruden Memorial Library Trustees (5/08)</p> <p>Balance \$35,000</p> <p>Next Payment</p> <p>Payments</p> <p>Due Date</p> <p>Maturity Date</p> <p>Interest Rate 0%</p>