

**Chowan County Short Term Financings as of 7/1/2011**

**(Total of Short Term Financings Principal Balances shown = \$148,437)**

**(Total of Short Term Financings Monthly Payments shown = \$4,570)**

<p><b>E-911 Software (Wachovia Bank)</b></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 style="text-align: right; color: red; font-weight: bold; font-size: 2em;">PAID</p>	<p><b>Vehicles (Wachovia Bank)</b></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 style="text-align: right; color: red; font-weight: bold; font-size: 2em;">PAID</p>
<p><b>Fisher Field Ballfield Lights (BB&amp;T)</b></p> <p>Balance \$0</p> <p>Next Payment</p> <p>Payments Monthly</p> <p>Due Date</p> <p>Maturity Date 5/15/2010</p> <p>Interest Rate 3.88%</p> <p style="text-align: right; color: red; font-weight: bold; font-size: 2em;">PAID</p>	<p><b>Vehicles (RBC Centura)</b></p> <p>Balance \$0</p> <p>Next Payment</p> <p>Payments Monthly</p> <p>Due Date</p> <p>Maturity Date 1/23/2010</p> <p>Interest Rate 3.71%</p> <p style="text-align: right; color: red; font-weight: bold; font-size: 2em;">PAID</p>
<p><b>Vehicles (RBC Centura)</b></p> <p>Balance \$83,437</p> <p>Next Payment \$4,570</p> <p>Payments Monthly</p> <p>Due Date 7/7/2011</p> <p>Maturity Date 3/7/2013</p> <p>Interest Rate 2.58%</p>	<p><b>Shepard-Pruden Memorial Library Trustees (5/08)</b></p> <p>Balance \$65,000</p> <p>Next Payment FY 11-12</p> <p>Payments \$10,000</p> <p>Due Date None</p> <p>Maturity Date None</p> <p>Interest Rate 0%</p>