

Dell Prepayment Option Calculation

C. Case

Assume 11/1/09 through 2/1/2010

3 months

Assumes 1% annualized no-risk return investment of funds.

	February-10 Payment	Equivalent November-09 Payment	Difference
City of Winston-Salem	\$ 15,556,071.00	\$15,517,245.55	\$ 38,825.45
Forsyth Co.	\$ 7,916,328.00	\$7,896,570.12	\$ 19,757.88
The Millenium Fund	\$ 2,774,228.00	\$2,767,303.97	\$ 6,924.03
Forsyth Co. Development	\$ 308,622.00	\$307,851.73	\$ 770.27
Total	\$ 26,555,249.00	\$26,488,971.37	\$ 66,277.63