

**Name of the District:** Coppel ISD  
**County(s):** Dallas  
  
**Date of this Report:** November 14, 2006  
  
**Type of Report:** Preliminary ( X )  
Final ( )

<b>SOURCES OF REVENUE:</b>	
Par Amount	\$ 43,619,942.35
Premium	23,029,603.10
Accrued Interest	<u>62,323.33</u>
<b>TOTAL ALL SOURCES.....</b>	<b>\$ 66,711,868.78</b>
<b>USES OF FUNDS:</b>	
Cash Deposit to Escrow	\$ 3,559,955.44
SLG Purchase for Escrow	62,172,263.00
Underwriter's Discount	462,702.82
Bond Insurance Premium	203,885.55
Cost of Issuance	<u>250,000.00</u>
Subtotal.....	<u>\$ 66,648,806.81</u>
Additional Proceeds	738.64
Accrued Interest	<u>62,323.33</u>
<b>TOTAL ALL USES.....</b>	<b><u>\$ 66,711,868.78</u></b>

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