

DEBT SERVICE SCHEDULE

134-DD-DSA

4.75%

Issuer: LATHRUP VILLAGE CITY OF GO LTD TAX SER07				LATHRUPV07	
Pay#	Date	Interest	Principal	Total Payment	Balance
1	04/01/2008	29,329.99	0.00	29,329.99	970,000.00
2	10/01/2008	21,997.50	0.00	21,997.50	970,000.00
3	04/01/2009	21,997.50	0.00	21,997.50	970,000.00
4	10/01/2009	21,997.50	25,000.00	46,997.50	945,000.00
5	04/01/2010	21,466.25	0.00	21,466.25	945,000.00
6	10/01/2010	21,466.25	30,000.00	51,466.25	915,000.00
7	04/01/2011	20,828.75	0.00	20,828.75	915,000.00
8	10/01/2011	20,828.75	35,000.00	55,828.75	880,000.00
9	04/01/2012	20,058.75	0.00	20,058.75	880,000.00
10	10/01/2012	20,058.75	40,000.00	60,058.75	840,000.00
11	04/01/2013	19,178.75	0.00	19,178.75	840,000.00
12	10/01/2013	19,178.75	45,000.00	64,178.75	795,000.00
13	04/01/2014	18,188.75	0.00	18,188.75	795,000.00
14	10/01/2014	18,188.75	45,000.00	63,188.75	750,000.00
15	04/01/2015	17,198.75	0.00	17,198.75	750,000.00
16	10/01/2015	17,198.75	50,000.00	67,198.75	700,000.00
17	04/01/2016	16,098.75	0.00	16,098.75	700,000.00
18	10/01/2016	16,098.75	50,000.00	66,098.75	650,000.00
19	04/01/2017	14,998.75	0.00	14,998.75	650,000.00
20	10/01/2017	14,998.75	55,000.00	69,998.75	595,000.00
21	04/01/2018	13,788.75	0.00	13,788.75	595,000.00
22	10/01/2018	13,788.75	55,000.00	68,788.75	540,000.00
23	04/01/2019	12,578.75	0.00	12,578.75	540,000.00
24	10/01/2019	12,578.75	60,000.00	72,578.75	480,000.00
25	04/01/2020	11,243.75	0.00	11,243.75	480,000.00
26	10/01/2020	11,243.75	60,000.00	71,243.75	420,000.00
27	04/01/2021	9,893.75	0.00	9,893.75	420,000.00
28	10/01/2021	9,893.75	65,000.00	74,893.75	355,000.00
29	04/01/2022	8,398.75	0.00	8,398.75	355,000.00
30	10/01/2022	8,398.75	65,000.00	73,398.75	290,000.00
31	04/01/2023	6,887.50	0.00	6,887.50	290,000.00
32	10/01/2023	6,887.50	70,000.00 C	76,887.50	220,000.00
33	04/01/2024	5,225.00	0.00	5,225.00	220,000.00
34	10/01/2024	5,225.00	70,000 0.00	5,225.00	220,000.00
35	04/01/2025	5,225.00	0.00	5,225.00	220,000.00
36	10/01/2025	5,225.00	0.00	5,225.00	220,000.00
37	04/01/2026	5,225.00	0.00	5,225.00	220,000.00
38	10/01/2026	5,225.00	220,000.00	225,225.00	0.00
Total		548,289.99	970,000.00	1,518,289.99	



The Bank of New York Mellon Trust Company, N.A.
Corporate Trust
500 Ross Street, Room 154-1000
Pittsburgh, PA 15262

Date: August 05, 2025
Loan#: LATHRUPV07
RE : LATHRUP VILLAGE CITY OF GO LTD TAX

000417 XBNYMM01 000000

CITY OF LATHRUP VILLAGE
JEFFREY MUELLER
27400 SOUTHFIELD ROAD
LATHRUP VILLAGE, MI 48076

000417



RECEIVED

AUG 13 2025

City of Lathrup Village

Dear Sir/Madam

Please be advised that payment in the amount of \$78,562.50 is due on 10/01/2025 for CITY OF LATHRUP VILLAGE GENERAL OBLIGATION - LIMITED TAX BONDS, SERIES 2007. The bondholder payment date is 10/01/2025. The details of the amount due are as follows:

Amount in Dollars(\$)	
Principal	\$75,000.00
Interest	\$3,562.50
Collection Amount	\$78,562.50
Total Cash on Hand	(\$0.00)
Total Amount Due	\$78,562.50

Refer to your governing docs for payment date rules

In order for us to ensure timely payments to Bondholders, funds must be sent in accordance with the instructions below.

If paying by wire, please include your account number(s) on your wire transfer legend.

If paying by ACH, please include your 'DDA' account number on your ACH transfer legend.

Payment Instructions:
The Bank of New York Mellon
ABA#: 021000018
Account Details
Type Account No.
IMMS 2084728400

The ACH payment instructions are as follows:
The Bank of New York Mellon
ABA#: 021000018
Account Details:
Type: Account No: Description:
DDA 8900626887

Wire Payments must be received by BNY before 11:00 E.S.T. on 10/01/2025.

ACH payments must be received by BNY 1 business days before 10/01/2025.

If you are not in agreement with the information detailed on this bill, please contact me at (646)782-5536 or email me at tushar.a.raut@bnymellon.com.

Thank you,

Tushar Raut
Corporate Trust Department