

Item #5

May 9, 2019

Name of Debt Holder
Address
City, State Zip Code

Our auditors, **Auditing Firm Name**, are now engaged in an audit of our financial statements. As part of that audit, they desire to confirm the following information relating to our note(s) payable to you, as of June 30, 2019.

Date of Note: **8/1/2014**
Original Amount: **\$350,000.00**
Unpaid Principal Balance at June 30, 2019: **\$23,073.73**
Maturity Date: **9/1/2019**

Interest Rate as of June 30, 2019: **3.00%**
Date to which interest has been paid: **6/30/2019**
Amount and description of collateral or personal guarantees:

Any direct or contingent liabilities to you not otherwise indicated above:

If the information shown above is correct, please sign below and return this entire form directly to **Auditing Firm Name, Auditor Name, Address, City, State Zip Code**. If the information is incorrect, please provide any information you may have that will assist our auditors in reconciling the difference. If the balances and information have been left blank, please complete this form by furnishing the information in the appropriate space above or in a separate statement.

A stamped, addressed envelope is enclosed for your convenience. Your prompt attention to this request will be appreciated.

Sincerely,

SAMPLE SCHOOL

By _____
(Authorized Signature)

The above information is in agreement with our records at June 30, 2019, with the following exceptions (if any):

If there are any direct or contingent liabilities to you not otherwise indicated above, please list:

Signed: _____ Date: _____

May 9, 2019

Our Lady of Divine Providence
1716 N. Humboldt Ave.
Milwaukee, WI 53202

Our auditors, Wipfli LLP, are now engaged in an audit of our financial statements. As part of that audit, they desire to confirm the following information relating to our note(s) payable to you, as of June 30, 2018.

Date of Note: 11/15/2010
Original Amount: \$732,238.23
Unpaid Principal Balance at June 30, 2018: \$432,394.39
Maturity Date: 1/1/2026

Interest Rate as of June 30, 2018: 3.50%
Date to which interest has been paid: 6/30/2018
Amount and description of collateral or personal guarantees:

Any direct or contingent liabilities to you not otherwise indicated above:

If the information shown above is correct, please sign below and return this entire form directly to Wipfli LLP, Attn: Paul Helmers, 10000 Innovation Drive, Milwaukee, WI 53226. If the information is incorrect, please provide any information you may have that will assist our auditors in reconciling the difference. If the balances and information have been left blank, please complete this form by furnishing the information in the appropriate space above or in a separate statement.

A stamped, addressed envelope is enclosed for your convenience. Your prompt attention to this request will be appreciated.

Sincerely,

MESSMER CATHOLIC SCHOOLS, INC.

By _____
(Authorized Signature)

The above information is in agreement with our records at June 30, 2018, with the following

exceptions (if any):

If there are any direct or contingent liabilities to you not otherwise indicated above, please list:

Signed: _____ Date: _____