

THE UNIVERSITY OF WEST FLORIDA
11000 UNIVERSITY PARKWAY
PENSACOLA, FLORIDA 32514

CREDIT APPLICATION

Principle Fiscal Officers:

President	<u>Judith Bense</u>	<u>(850) 474-2200</u>
Executive Vice President/Administration	<u>Harold White</u>	<u>(850) 474-2209</u>
University Controller	<u>Colleen Asmus</u>	<u>(850) 474-2642</u>

Name of person to contact regarding purchase: Associate Vice President	<u>David O'Brien</u>	<u>(850) 474-2626</u>
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Name of person to contact regarding invoice payment: University Controller	<u>Colleen Asmus</u>	<u>(850) 474-2642</u>
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Bank Reference

<u>Coastal Bank and Trust</u>	<u>Account No. 00-794-3</u>
<u>7950 N 9th Avenue</u>	<u>Mr. Joseph R. Youd, Senior Vice President</u>
<u>Pensacola, Florida 32504</u>	<u>(850) 436-7800</u>

Amount of Credit Applied For	<u>Open Line of Credit</u>
Dun & Bradstreet Number	<u>05-300-070</u>
Net Assets	<u>\$159,829,000</u>
Increase in Net Assets FY	<u>16,883,000</u>
Net Assets	<u>176,711,000</u>

Credit References:

Office Depot 5000 Bayou Blvd Pensacola, FL 32504 (850) 477-3005	Morette Construction, Inc. Company Name P O Box 13452 Pensacola, FL 32591 (850) 432- 4084
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Address	<u>The University of West Florida</u>
City	<u>11000 University Parkway</u>
Telephone	<u>Pensacola, Florida 32514</u>
FEIN #	<u>850-474-3027</u>
Florida Sales/Use Tax Exemption#	<u>59-2976783</u>
Federal Excise Tax #	<u>85-8012708276C-6</u>
Business Type	<u>59-73-0209-K</u>
	<u>State University, Public Corporation</u>

The Above information is herewith submitted for the purpose of opening an account and I do hereby certify this information to be true and correct.

Signed	
Name	<u>Colleen Asmus</u>
Title	<u>University Controller</u>
Date	<u>3/13/09</u>