

**SERIES 2020A TAX-EXEMPT BONDS
REQUISITION FOR PAYMENT
(Submit in Triplicate)**

TO: BANCFIRST
OKLAHOMA CITY, OKLAHOMA

Please make the following payment from the Construction Fund of the Spencer Utilities Authority in your custody under the Spencer Utilities Authority Series 2020 Revenue Bond Indenture, dated August 1, 2020:

Payee: _____

Address: _____

Amount: \$ _____

Purpose of Payment: _____

It hereby is certified that the foregoing payment is for a purpose specified in Section 2 of Article II of said Indenture.

Please indicate on the accompanying copies of this Requisition the date of payment, etc., as provided below and return the copies to the Authority.

FOR THE TRUSTEES OF SPENCER
UTILITIES AUTHORITY

By _____
Authorized Representative

Requisition Paid:

Date: _____

Balance in Payment Fund after payment: \$ _____

**SERIES 2020B TAXABLE BONDS
REQUISITION FOR PAYMENT
(Submit in Triplicate)**

TO: **BANCFIRST**
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