

FILED  
OK SECRETARY OF STATE

File No. 907.12

Date 8-20-2020 Time 2:37p

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS

A. NAME & PHONE OF CONTACT AT FILER(optional) <b>Chris Byrom (405) 943-9894</b>
B. E-MAIL CONTACT AT FILER (optional) <b>cbyrom@coxinet.net</b>
C. SEND ACKNOWLEDGMENT TO: (Name and Address) <b>Chris Byrom Johanning &amp; Byrom, PLLC Attorneys at Law 3134 NW 23rd Street Oklahoma City, Oklahoma 73107</b>

*Michael Rogers*  
Secretary of State  
By *Thomas J. [Signature]*

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. DEBTOR'S NAME: Provide only one Debtor name (1a or 1b) (use exact, full name; do not omit, modify, or abbreviate any word of the Debtor's name).

OR	1a. ORGANIZATION'S NAME <b>Spencer Utilities Authority</b>			
	1b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
1c. MAILING ADDRESS <b>8200 NE 36th Street</b>	CITY <b>Spencer</b>	STATE <b>OK</b>	POSTAL CODE <b>73084</b>	COUNTRY <b>USA</b>

2. DEBTOR'S NAME: Provide only one Debtor name (2a or 2b) (use exact, full name; do not omit, modify, or abbreviate any word of the Debtor's name).

OR	2a. ORGANIZATION'S NAME			
	2b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
2c. MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY

3. SECURED PARTY'S NAME:(or NAME of ASSIGNEE of ASSIGNOR SECURED PARTY ): Provide only one Secured Party name ( 3a or 3b)

OR	3a. ORGANIZATION'S NAME <b>BancFirst, Oklahoma City, Oklahoma</b>			
	3b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
3c. MAILING ADDRESS <b>101 N. Broadway, P. O. Box 26883</b>	CITY <b>Oklahoma City</b>	STATE <b>OK</b>	POSTAL CODE <b>73126-0883</b>	COUNTRY <b>USA</b>

4. COLLATERAL: This FINANCING STATEMENT covers the following collateral:  
**Personal property described in the Spencer Utilities Authority Series 2020 Revenue Bond Indenture dated August 1, 2020, and consisting of all personal property constituting a part of or utilized in connection with the water, sanitary sewer and garbage system properties and facilities owned by the City of Spencer, Oklahoma and leased to Debtor and the revenues of Debtor derived therefrom; including, but not limited to, sales tax proceeds appropriated and paid by the aforesaid City to the Authority, all accounts, deposit accounts, general intangibles, chattel paper, instruments and investment property, and the proceeds of each of the foregoing.**

5. Check only if applicable and check only one box: Collateral is		<input type="checkbox"/> held in a Trust (see instructions)	<input type="checkbox"/> being administered by a Decedent's Personal Representative
6a. Check only if applicable and check only one box:		6b. Check only if applicable and check only one box	
<input type="checkbox"/> Public- Finance Transaction	<input type="checkbox"/> Manufactured-Home Transaction	<input checked="" type="checkbox"/> A Debtor is a Transmitting Utility	<input type="checkbox"/> Agricultural Lien <input type="checkbox"/> Non-UCC Filing
7. ALTERNATIVE DESIGNATION (if applicable):		<input type="checkbox"/> Lessee/Lessor	<input type="checkbox"/> Consignee/Consignor <input type="checkbox"/> Seller/Buyer <input type="checkbox"/> Bailee/Bailor <input type="checkbox"/> Licensee/Licensor
8. OPTIONAL FILER REFERENCE DATA			

**OFFICE OF THE SECRETARY OF STATE**

**STATE OF OKLAHOMA**

**CERTIFICATE OF FILING**

I, the undersigned Secretary of State of the State of Oklahoma, do hereby certify:

THAT I AM by laws of said State the Custodian of the records of the State of Oklahoma relating to mortgages and trust deeds of public trusts, and am the proper officer to execute this Certificate.

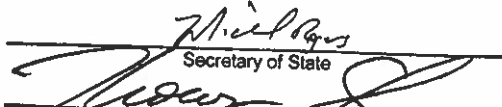
I FURTHER CERTIFY, that the Spencer Utilities Authority Series 2020 Revenue Bond Indenture dated August 1, 2020, between the Spencer Utilities Authority and BancFirst, Oklahoma City, Oklahoma, was filed in this office on this date under the provisions of Title 46, Oklahoma Statutes 2019, Section 17.

IN TESTIMONY WHEREOF, I have  
hereunto set my hand at the City of  
Oklahoma City, this \_\_\_\_\_ day of  
\_\_\_\_\_, 2020.

**SECRETARY OF STATE**

**MICHAEL ROGERS**

By \_\_\_\_\_

FILED  
OK SECRETARY OF STATE  
File No. 907,14  
Date 9-2-2020 Time 10:04A  
  
Secretary of State  
By 