## CERTIFICATE OF DELIVERY AND CROSS-RECEIPT

The undersigned DO HEREBY ACKNOWLEDGE delivery and receipt of the following:

- 1. <u>Delivery of the Series 2020 Bond</u>. Delivery by Oconee County, Georgia (the "County") of its General Obligation Taxable Refunding Bond (Recreation Project), Series 2020 in the principal amount of \$8,210,000 (the "Series 2020 Bond"), dated the date of this certificate, to JPMorgan Chase Bank, NA (the "Purchaser").
- 2. <u>Payment</u>. Payment to the County by the Purchaser of \$8,210,000, representing payment in full of the purchase price for the Series 2020 Bond.

This 1st day of May, 2020.



**OCONEE COUNTY, GEORGIA** 

By: \_\_\_\_\_\_\_Chairman for Chairman

## JPMORGAN CHASE BANK, NA

By: Russell T. Hunt

Name: / Cassell

Γitle: 🗸