## **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 the Oconee County Industrial Development Authority (the "Authority") of its Taxable Refunding Revenue Bond (Economic Development Projects), Series 2020 (the "Series 2020 Bond"), dated the date of this certificate in the principal amount of \$7,790,000 to JPMorgan Chase Bank, NA, Atlanta, Georgia (the "Bank")

2. <u>Payment</u>. Payment to the Authority of \$7,790,000 by the Bank, representing payment in full of the purchase price for the Series 2020 Bond.

This 1<sup>st</sup> day of May, 2020.



## OCONEE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY

By:

Chairman

[Certificate of Delivery and Cross-Receipt]

## JPMORGAN CHASE BANK, NA

By: <u>Remell F. Hunt</u> Name: <u>Russell T. Hunt</u> Title: V