**County**

  **Route**

 **Job No.**

 **Fed. Project No.**

 **Tract No.**

 **Commitment No.**

**CERTIFICATE OF DISBURSEMENT OF FUNDS**

The undersigned Escrow Agent hereby acknowledges receipt of State Treasurer's Check No.

          , dated                    , 20     , in the amount of $             , as payment for the realty and realty rights on the above tract.

==================================================================== **OWNER:**

### DISTRIBUTION OF PAYMENT

#  ITEM AMOUNT

Payment - Deed of Trust in Book        Page       $

Payment - Deed of Trust in Book        Page       $

Taxes: County $             City $                   $

 City $

Payment to Tenant (May be separate closing and Certificate of

 Disbursement of Funds for Tenant) $

                                                      (Other) $

                                                      (Other) $

Retained by Escrow Agent for Removals and/or Possession $

Amount Due Owners $

**TOTAL $**

=====================================================================

The undersigned Escrow Agent hereby certifies that the above distribution of payment is a true and correct report of funds as of                         , 20      .

The undersigned owners acknowledge receipt of $               , the amount due as of

                      , 20      .

##  OWNERS ESCROW AGENT

**REMARKS:**

**Distribution by Escrow Agent:** Completed Copy to Owner. Completed Copy to MoDOT District Office.