

Disbursement Document Package Organization

US COSTS

A Package for each ISP by Exporter that contains:

- Anti-Lobbying Certificate (if applicable)
- Exporter's Certificate (if applicable)
- Invoice(s)
- Proof of Payment (if specific to an invoice, to be placed after corresponding invoice)(if specific to all invoices, to be placed before invoices)
- Bill(s) of Lading (if applicable)(if specific to an invoice, to be placed next to the corresponding invoice)(if specific to numerous invoices, to be placed after first invoice only)
- MARAD Certification or Determination (if applicable, to be placed next to each corresponding Bill of Lading)(if applicable to multiple bills of lading, to be placed with first bill of lading referenced in Determination or Certification)
- Explanatory Correspondence (if any, to be placed with applicable document category)

LOCAL COSTS

A Package for each ISP by Local Cost Provider that contains:

- Anti-Lobbying Certificate (if applicable)
- Invoice(s)
- Proof of Payment (if specific to an invoice, to be placed after corresponding invoice) (if specific to all invoices, to be placed before invoices)
- Explanatory Correspondence (if any, to be placed with applicable document category)

LETTER OF CREDIT

A Package for each US Cost or Local Cost:

- Request for reimbursement (direct loan only)
- Advice of payment
- Invoice(s)
- Bill(s) of Lading (if applicable)
- MARAD Determination or Certification (if applicable, to be placed next to each corresponding Bill of Lading) (if applicable to multiple bills of lading, to be placed with first bill of lading referenced in Determination or Certification)
- Other letter of credit drawing documents
- Explanatory Correspondence (if any, to be placed with applicable document category)

INTEREST DURING CONSTRUCTION

- Notice
- Invoices (if applicable)

Note: If there are any questions, please contact the assigned Credit Administration Officer.