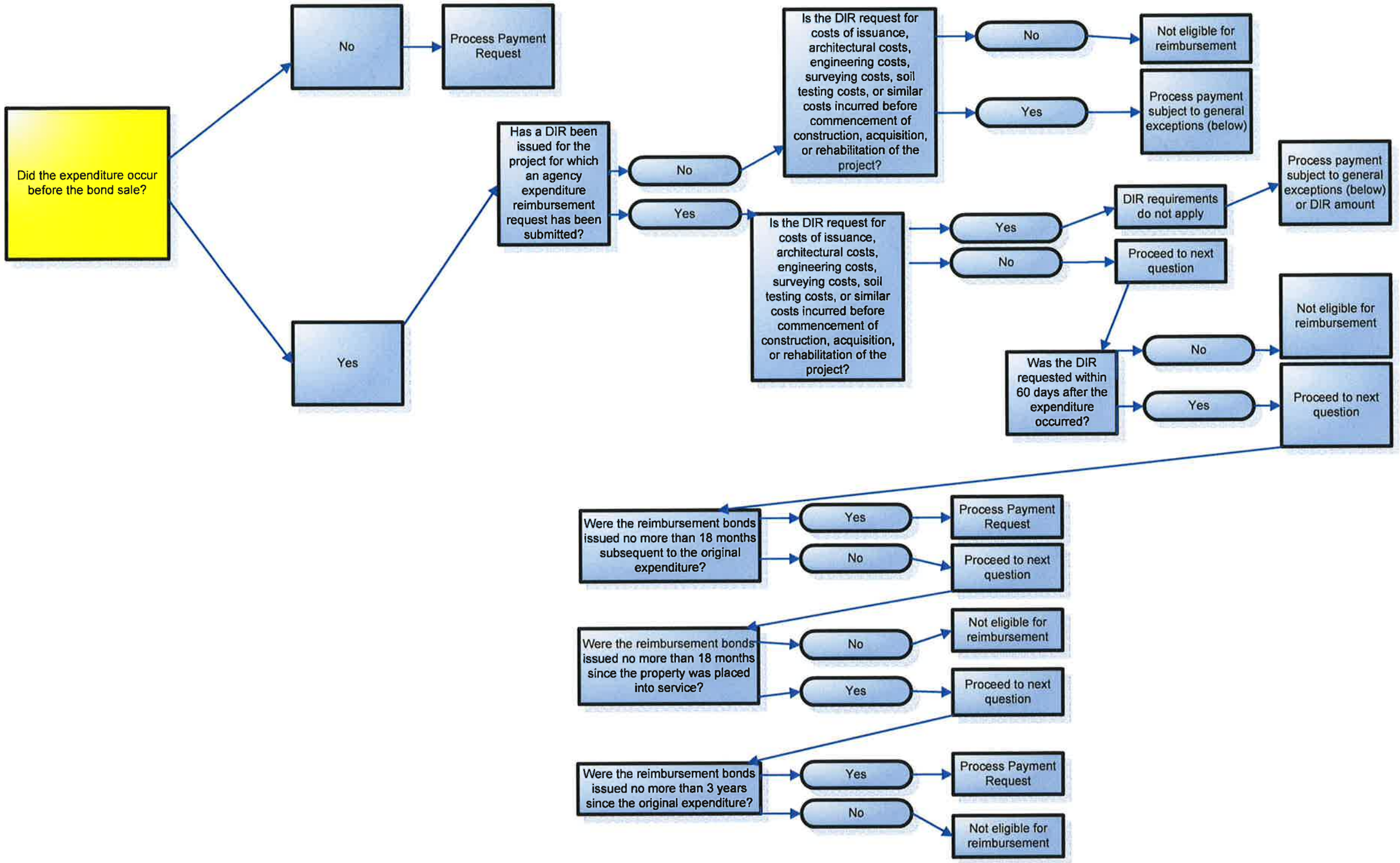
Did the expenditure occur before the bond sale?
No
Process Payment Request
Yes
Has a DIR been issued for the project for which an agency expenditure reimbursement request has been submitted?
No
Is the DIR request for costs of issuance, architectural costs, engineering costs, surveying costs, soil testing costs, or similar costs incurred before commencement of construction, acquisition, or rehabilitation of the project?
No
Not eligible for reimbursement
Yes
Process payment subject to general exceptions (below)
Yes
Is the DIR request for costs of issuance, architectural costs, engineering costs, surveying costs, soil testing costs, or similar costs incurred before commencement of construction, acquisition, or rehabilitation of the project?
Yes
DIR requirements do not apply
Process payment subject to general exceptions (below) or DIR amount
No
Proceed to next question
Was the DIR requested within 60 days after the expenditure occurred?
No
Not eligible for reimbursement
Yes
Proceed to next question
Were the reimbursement bonds issued no more than 18 months subsequent to the original expenditure?
Yes
Process Payment Request
No
Proceed to next question
Were the reimbursement bonds issued no more than 18 months since the property was placed into service?
No
Not eligible for reimbursement
Yes
Proceed to next question
Were the reimbursement bonds issued no more than 3 years since the original expenditure?
Yes
Process Payment Request
No
Not eligible for reimbursement