**DPS and State Subrecipient Workshop – Questions and Answers**

1. Is any other documentation needed before the final reimbursement can be approved?

Yes, before the final reimbursement can be approved in GEMS, the sub-recipient must submit the final annual project progress and the final PMT reports. The final reimbursement will be approved after the final reports are reviewed and approved in CRM.

1. From whom and when do we receive the BD701 and the SA03 detail reports?

BD701 reports are only for State agencies. You will receive the BD701 and the SA03 detail reports from the Controller’s Office once a month with the information for your monthly reimbursement.

1. May we receive a copy of this Power Point presentation?

The presentation will be available on the GCC website.