
Program Memorandum Intermediaries

Department of Health &
Human Services (DHHS)
Centers for Medicare &
Medicaid Services (CMS)

Transmittal A-02-073

Date: JULY 31, 2002

CHANGE REQUEST 2275

SUBJECT: Financial Reporting Instructions for the Fiscal Intermediary Shared System (FISS)/Recovery Tracking System (RTS)

Background

This Program Memorandum (PM) is being issued for Fiscal Intermediary Shared System (FISS)/Recovery Tracking System (RTS) changes for Medicare Secondary Payer (MSP). This PM implements system changes for FISS/RTS to support the revised Medicare Contractor Financial Reporting Instructions outlined in §§1900 - 1960.21 of the Medicare Intermediary Manual (MIM) that were issued in May 2001 under change request 1659 and the clarified instructions outlined in the forthcoming change request 2278. The changes must support Form CMS-750, Balance Sheet/Statement of Financial Position, Form CMS-751, Status of Accounts Receivable Report and Form M-751, Status of Medicare Secondary Payer (MSP) Accounts Receivable Report.

The *effective date* for this PM July 31, 2002.

The *implementation date* for this PM is January 1, 2003.

These instructions should be implemented within your current operating budget.

This PM may be discarded after December 31, 2003.

If you have any questions, contact Lataysheia Lance on 410-786-0574.