

OASIS IET Accounts to Use to Transfer Funds FROM:

	FUND	FY	Dept	Unit	Object	Sub Object	FROM/TO
<i>When Paying:</i>							
Employee Healthcare Insurance	Per Agency	Current FY	Per Agency	Per Agency	2203	H109	F
Employee Basic Life	Per Agency	Current FY	Per Agency	Per Agency	2203	2301	F
Employee Optional Life	Per Agency	Current FY	Per Agency	Per Agency	2203	2302	F
Admin Fees	Per Agency	Current FY	Per Agency	Per Agency	2200	H106	F
Retiree Month's Credit Health	Per Agency	Current FY	Per Agency	Per Agency	2208	H114	F
Retiree Month's Credit Basic Life	Per Agency	Current FY	Per Agency	Per Agency	2203	2301	F
Employer Portion RHBT (PAYGO)	Per Agency	Current FY	Per Agency	Per Agency	2208	2329	F

OASIS IET Accounts to Use to Transfer Funds TO:

	FUND	FY	Dept	Unit	Revenue Source	Sub Revenue	FROM/TO
<i>When Paying:</i>							
Basic Life	2180	Current FY	0225	0225	6662	9050	T
PEIA Employee Portion Health Insurance	2180	Current FY	0225	0225	6661	9044	T
PEIA Employer Portion Health Insurance	2180	Current FY	0225	0225	6662	0000	T
PEIA Admin Fees	2181	Current FY	0225	0225	6662	9052	T
Employee Optional Life	2182	Current FY	0225	0225	6661	9041	T
Employee Dependent Optional Life	2182	Current FY	0225	0225	6661	9042	T
RHBT PayGo	2541	Current FY	0232	0232	6662	9056	T
Retiree Month's Credits Health Insurance	2541	Current FY	0232	0232	6662	9054	T
Retiree Month's Credits Basic Life	2541	Current FY	0232	0232	6662	9057	T