

FIMS IGT Accounts to Use to Transfer Funds FROM:

	FUND	FY	ORG	ACT	SRC CLASS	OBJ / SRC	GRANT	FROM/TO
<i>When Paying:</i>								
LOA's and Escrows	Per Agency	Current FY	Per Agency	VAR		012		F
Admin Fees	Per Agency	Current FY	Per Agency	VAR		010		F
Month's Credits	Per Agency	Current FY	Per Agency	VAR		012		F
Employer Portion RHBT (PAYGO)	Per Agency	Current FY	Per Agency	VAR		160		F
Employer Portion RHBT (ARC)	Per Agency	Current FY	Per Agency	VAR		163		F

FIMS IGT Accounts to Use to Transfer Funds TO:

	FUND	FY	ORG	ACT	SRC CLASS	OBJ / SRC	GRANT	FROM/TO
<i>When Paying:</i>								
Active								
PEIA Employee Portion Basic (LOA, Escrow)	2180	Current FY	0225	999	640	661		T
PEIA Employer Portion (LOA, Escrow)	2180	Current FY	0225	999	640	662		T
PEIA Admin Fees	2181	Current FY	0225	999	640	662		T
PEIA Employee Portion Optional (LOA, Escrow)	2182	Current FY	0225	999	640	661		T
Retiree								
RHBT Employer Portion for Active employees (PAYGO for LOA, Escrow)	2541	Current FY	0232	999	640	882		T
Month's Credits	2541	Current FY	0232	999	640	882		T
Remaining ARC (not including PAYGO)	2541	Current FY	0232	999	640	882		T