

Version: 2022.06.02

Template Name: Non-UGLG Distribution Transactions

All data should be as text

| | |
|-------------------|---|
| Field ID | Non_UGLG_County_Name__c |
| Required/Optional | Required |
| Field Name | Non-UGLG County Name |
| Help Text | Provide the name of the Non-UGLG County |

Jurisdiction_Name__c

Required

Jurisdiction Name

Provide the name of the UGLG jurisdiction within the n

Jurisdiction_Number__c

Required

Jurisdiction Number

Include the Jurisdiction Recipient Number assigned by th

Jurisdiction_UEI__c

Required

Jurisdiction UEI number

Include the Jurisdiction UEI number, (Valid Format XXX

Transaction_ID_as_Assigned__c

Required
Transaction ID
(assigned by the State)

Provide the transaction ID, assigned by the State

Payment_or_Transfer__c

Required

Transaction Type

Indicate whether the transaction was a Payment or Tran

First_Tranche_or_Second_Trache__c

Required

Transaction Description

Provide a description of the transaction (Enter "First T

Transaction_Amount__c

Required

Transaction Amount

Provide the transaction amount. For transfers to the sta

Transaction_Date__c

Required

Transaction Date

Provide the date of the transaction. For transfers to the state under Section 603(c)(4), provide the date that Tr

Treasury's transfer form agreement was signed by both parties (not the expected date that Treasury grants th

e transfer). Valid Format MM/DD/YYYY