

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

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

e transfer). Valid Format MM/DD/YYYY