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

Transaction ID
Required
(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_Tranche__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

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

e transfer). Valid Format MM/DD/YYYY