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AA

TREASURY DIVISION DAILY DEPOSIT

Transmittals for:
PROJECTS Only

Payment-in-Lieu for Storm Water Quality Volume Requirement

CASH COUNT	AMOUNT	ACCOUNT NUMBER	FUND NUMBER	BUSINESS UNIT	PROJECT ID	ACTIVITY ID	AMOUNT
TOTAL CHECKS	$21,498.00	461615	305	PCDMD	24_MS4	7547210	$21,498.00
TOTAL AMOUNT						TOTAL DEPOSIT	**$21,498.00**

Hydrology#: B14D010D
Payment In-Lieu for Storm Water Quality Volume Requirement

Name: 10080 10088 Coors

Address/Legal Description: LT 2-A AND 2B, LOTS 2-A, 2-B, 2-C AND 2-D COTTONWOOD CROSSINGPHASE II

DEPARTMENT NAME: Planning Department/Development Review Services, Hydrology

PREPARED BY Yolanda J Montoya PHONE 505-924-3861

BUSINESS DATE February 20, 2025

DUAL VERIFICATION OF DEPOSIT Yolanda Montoya
EMPLOYEE SIGNATURE

AND BY
EMPLOYEE SIGNATURE

REMITTER:
AMOUNT:
BANK:
CHECK #: DATE ON CHECK:

The Payment-in-Lieu can be paid at the Plaza del Sol Treasury, 600 2nd St. NW. **Bring three copies of this invoice to the Treasury** and provide a copy of the receipt to Hydrology, Suite 201, 600 2nd St. NW, or e-mail with the Hydrology submittal to PLNDRS@cabq.gov.

111.121

City of Albuquerque

Reference Number: 2025162002-2
Date/Time: 06/11/2025 8:43:04 AM

Departmental Deposit
2025162002-2-1
Departmental Deposit 1@ $21,498.00
GL #: |305|461615||pcdmd|24ms4|7547210|

Total:	$21,498.00
1 ITEM TOTAL:	$21,498.00
TOTAL:	$21,498.00

DUPLICATE RECEIPT 6/11/2025 8:43:29 AM

Check	$21,498.00
Bank Account #: ********9901	
Check Number: 057784	
Bank Routing #: *****2312	
Address:	
Total Received:	$21,498.00

C E 2 0 2 5 1 6 2 0 0 2 - 2

Thank you for your payment.