



TREASURY DIVISION DAILY DEPOSIT

Transmittals for:
PROJECTS Only

Payment-in-Lieu for Storm Water Quality Volume Requirement

AMOUNT	ACCOUNT NUMBER	FUND NUMBER	BUSINESS UNIT	PROJECT ID	ACTIVITY ID	AMOUNT
4,983.26	461615	305	PCDMD	24_MS4	7547210	4,983.26
					TOTAL	4,983.26

Hydrology#: _____ Name: KED-Plasma
Payment In-Lieu for Storm Water Quality
Volume Requirement

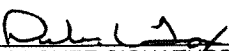
Address/Legal Description: 702 2nd St SW

DEPARTMENT NAME: Planning Department/Development Review Services, Hydrology

PREPARED BY Debi L Fox PHONE 505-924-3895

BUSINESS DATE 10/8/25

DUAL VERIFICATION


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.

City of Albuquerque

Reference Number: 2025301002-30
Date/Time: 10/28/2025 3:50:46 PM

Departmental Deposit
2025301002-30-1
Departmental Deposit 10 \$4,983.26
GL #: 130514616151PCDMD124MS4175472101
Total: \$4,983.26

1 ITEM TOTAL: \$4,983.26

TOTAL: \$4,983.26

DUPLICATE RECEIPT 10/28/2025 3:52:27 PM

Check \$4,983.26

Bank Account #: *****1062

Check Number: 013860

Bank Routing #: *****0124

Address:

Total Received: \$4,983.26



Thank you for your payment.