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

Name: KED-Plasma

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 1@ $4,983.26
GL #: |305|461615||PCDMD|24MS4|7547210|
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

CE2025301002-30

Thank you for your payment.