



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
207.20	461615	305	PCDMD	24_MS4	7547210	207.20
					TOTAL	207.20

Hydrology#: M16D045 Name: Mahmoud Reda Tata
Payment In-Lieu for Storm Water Quality
Volume Requirement

Address/Legal Description: 2540 Alamo Ave SE

DEPARTMENT NAME: Planning Department/Development Review Services, Hydrology

PREPARED BY Debi L Fox PHONE 505-924-3895

BUSINESS DATE 5/14/25

DUAL VERIFICATION

Debi L Fox
EMPLOYEE SIGNATURE

AND BY

Isolanda Muniz
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: 2025134003-9
Date/Time: 05/14/2025 1:14:55 PM

Departmental Deposit
2025134003-9-1
Departmental Deposit 1@ \$207.20
GL #: |305|461615||pcdm|24ms4|7547210|
Total: \$207.20

Visa Service Fee
2025134003-9-2
Total: \$5.70

2 ITEMS TOTAL: \$212.90
TOTAL: \$212.90

DUPLICATE RECEIPT 5/14/2025 1:15:25 PM

Visa
Method: C \$207.20
Card Number: *****1977
Payment Type: credit
Auth Code: 05433G
Visa Service Fee \$5.70
Method: C
Card Number: *****1977
First Name: false
Last Name: false
Payment Type: credit
Auth Code: 05685G
Total Received: \$212.90



Thank you for your payment.