

CITY OF LOS ANGELES

CALIFORNIA

ANTOINETTE CHRISTOVALE
DIRECTOR OF FINANCE
CITY TREASURER



ERIC GARCETTI
MAYOR

OFFICE OF FINANCE
200 N. SPRING ST.
ROOM 101 – CITY HALL
LOS ANGELES, CA 90012

(213) 744-9724

October 9, 2015

**REPORT RE:
OFFICE OF FINANCE RECOMMENDATION TO APPROVE
REFUND CLAIM FILED BY HST LESSEE LAX LP**

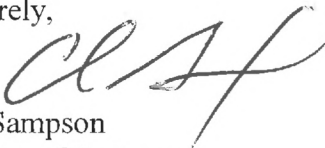
The Honorable City Council
Budget and Finance Committee
Room 395, City Hall
Los Angeles, CA 90012

Honorable Members:

The Office of Finance is recommending approval to pay the refund claim filed by HST Lessee Lax LP for the amount of \$87,885.95 due to a duplicate payment.

The Office of Finance recommends payment of the amount of \$87,885.95 plus accumulated interest. In compliance with Section 21.07(d) LAMC, interest shall be paid on the refund amount from the date of filing the claim until the payment issue date. Daily interest of \$2.89 shall continue to accrue on this claim until the date the refund is paid. If your Honorable Body concurs, the demand will be drawn from Fund 100, Department 62, Revenue Source 3121 (Business Tax).

Sincerely,



Carl Sampson
Director of Systems

**REPORT CLAIM FOR REFUND
(SECTION 22.12 LAMC)**

TO: Budget and Finance Committee

FROM: Antoinette Christovale
Office of Finance

File No	274080949
Date Filed	08/27/15
Amount Requested	\$87,885.95
Estimated Interest (08/27/15 to 11/30/15)	184.92
Estimated Amount to be Refunded	\$88,070.87

NAME/ADDRESS OF CLAIMANT

HST Lessee LAX LP
5400 W Century Blvd
Los Angeles, CA 90045

BASIS OF CLAIM

Business Tax

SUMMARY

<u>Business Tax</u>	<u>Period</u>	<u>Overpayment Underpayment</u>
Section 21.43	201500A	\$87,885.95Cr
TOTAL		\$87,885.95Cr

Recommendation: That claimant has overpaid taxes in the amount of \$87,885.95 that refund may be made.

	BY	DATE
Typed	EYT	10/09/2015
Computations Checked	ML	10/09/2015
Form Approved		

**GENERAL FUND
BUSINESS TAX**

Antoinette Christovale
Office of Finance

By 
Administration Division

Date 10/15/15