

Diana Mangioglu
DIRECTOR of FINANCE

CITY OF LOS ANGELES

CALIFORNIA



KAREN BASS
MAYOR

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

(844) 663-4411

IMPORTANT NOTICE FOR REMITTERS OF CITY TAX PAYMENTS \$50,000 AND OVER:

The City of Los Angeles has changed our banking institution and no longer requires ACH Credit for payments of \$50,000 or more. Customers are now able to use the e-check option when making payments online.

Should you choose to continue making payments through ACH Credit you will need the account information from our new banking institution JP Morgan. Please see below for the routing number and the most used accounts. Should you need additional information please send an email to Finance.ACH@lacity.org

Account Name:	City of Los Angeles Office of Finance	Bank ABA No.:	322271627
Bank Name:	JPMorgan Chase New York, NY 10017	<input type="radio"/>	Finance Business Tax Renewals 668200816
		<input type="radio"/>	Utility Users Tax 668200865
		<input type="radio"/>	Transient Occupancy Tax 668200873
		<input type="radio"/>	Parking Occupancy Tax 668200881
		<input type="radio"/>	Finance Monthly Renewals 668200808

Mail: Office of Finance
Automated Clearing House (ACH) Coordinator
P.O Box 53232
Los Angeles, CA 90053-0232

AN EQUAL EMPLOYMENT OPPORTUNITY - AFFIRMATIVE ACTION EMPLOYER