

TREASURER-TAX COLLECTOR SAN DIEGO COUNTY

sdttc.com



Dan McAllister **Treasurer-Tax Collector** 

**Option 3** 

## **CHECK PAYMENT INSTRUCTIONS**

For Property Tax Payment

MAKE CHECK PAYABLE TO: SDTTC

MAIL PAYMENT TO: San Diego County Treasurer-Tax Collector ATTN: Financial Division / SRM Processor 1600 Pacific Highway, Room 162 San Diego, CA 92101

## **Property Tax Bill List and Payment submission instructions:**

- Need Instructions for submitting the spreadsheet? Visit Online at www.sdttc.com/content/ttc/en/tax-collection/ secured-property-taxes/bulk-tax-payments.html or send a request to payment.processing@sdcounty.ca.gov or call (619) 531-4726 and a pre-formatted Excel spreadsheet with instructions will be emailed to you.
- 2) Is your spreadsheet completed? Send the Excel spreadsheet to payment.processing@sdcounty.ca.gov. Reference your company name and amount being paid in the subject line of your email to avoid processing delays. Do not mail payment stubs for tax bills appearing in the Attachment D listing.
- When is payment and the spreadsheet due? Complete the bottom portion of this form and email it along 3) with the Excel spreadsheet listing the property tax bills being paid to payment.processing@sdcounty.ca.gov. by April 2, 2025.
- 4) Want to avoid penalties? Act early! Funds must settle in the county's bank account on or before the delinguent date of April 10, 2025 to avoid penalties. Funds may take 3 to 5 days to settle into the county's bank account.

## ALL INFORMATION REQUESTED BELOW MUST BE PROVIDED TO ENSURE TIMELY PROCESSING

Send to: payment.processing@sdcounty.ca.gov or fax to (619) 685-2404

Credit Date:		Contact Name:	
Credit Amount:		Phone Number:	
Number of Bills:		Contact Email:	
Authorized Signature:		* Wells Fargo is no longer our bank * * Payments sent to Wells Fargo will result in penalties/fees *	
Print Name:			

## ANY REFUND OR OVERPAYMENT SHOULD BE SENT TO:

Company Name:	
Attention:	
Address:	Number & street:
	City: State: Zip:
Email:	

Please SAVE this PDF and email as an attachment to: payment.processing@sdcounty.ca.gov