



TREASURER-TAX COLLECTOR SAN DIEGO COUNTY

sdttc.com

Dan McAllister
Treasurer-Tax Collector



Option 1

EFT /ACH PAYMENT INSTRUCTIONS

Electronic Fund Transfer (EFT) / Automated Clearing House (ACH) Credits For Property Tax Payment

PAYEE NAME: County of San Diego Treasurer-Tax Collector

BANK NAME: JP Morgan Chase Bank

BANK ADDRESS: JP Morgan
New York, NY 10004

ABA/ROUTING & TRANSIT NUMBER: 322271627

ACCOUNT NUMBER: 289288323

COUNTY CODE: 37

Property Tax Bill List and Payment submission instructions:

- Need instructions for submitting the spreadsheet?** Visit Online at 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.
- 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 with the Excel spreadsheet listing the property tax bills being paid to payment.processing@sdcounty.ca.gov by **April 2, 2024**.
- Want to avoid penalties?** Act early! Funds must settle in the county's bank account on or before the delinquent date of **April 10, 2024** 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:		<p><i>* Wells Fargo is no longer our bank *</i> <i>* Payments sent to Wells Fargo will result in penalties/fees *</i></p>	
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