



TREASURER-TAX COLLECTOR SAN DIEGO COUNTY

www.sdttc.com

Dan McAllister
Treasurer-Tax Collector



EFT /ACH PAYMENT INSTRUCTIONS

OPTION: 1

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

Branch 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:

- 1) **Need Instructions for submitting the spreadsheet?** Visit Online at <https://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) 531-5809 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 on the Attachment D listing.**
- 3) **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 **Dec. 3, 2021**.
- 4) **Want to avoid penalties?** Act early! Funds must settle in the county's bank account on or before the delinquent date of **Dec. 10, 2021** 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 No.: _____

Number of Bills: _____

Contact Email: _____

Authorized Signature: _____

Type or Print Name: _____

*** Wells Fargo is no longer our bank ***

*** Payments sent to Wells Fargo will result in penalties/ fees ***

ANY REFUND OR OVERPAYMENT SHOULD BE SENT TO:

COMPANY NAME: _____

ATTENTION: _____

ADDRESS: _____

EMAIL: _____