

**CITY OF SAN DIEGO  
ENVIRONMENTAL SERVICES DEPARTMENT  
DEFERRED PAYMENT ACCOUNTS  
PERIOD INFORMATION SHEET  
FISCAL YEAR 2027**

| PERIOD<br>NUMBER | DATE RANGE        | DETAILED<br>REPORT MAIL (WEEK<br>OF) | INVOICE DATE | PAYMENT DUE | SURETY UPDATE |
|------------------|-------------------|--------------------------------------|--------------|-------------|---------------|
| 1                | 07/01/26-07/31/26 | 08/03/26                             | 08/05/26     | 08/22/26    | Weekly        |
| 2                | 08/01/26-08/31/26 | 09/01/26                             | 09/02/26     | 09/19/26    | Weekly        |
| 3                | 09/01/26-09/30/26 | 10/05/26                             | 10/07/26     | 10/24/26    | Weekly        |
| 4                | 10/01/26-10/31/26 | 11/02/26                             | 11/04/26     | 11/21/26    | Weekly        |
| 5                | 11/01/26-11/30/26 | 12/01/26                             | 12/02/26     | 12/19/26    | Weekly        |
| 6                | 12/01/26-12/31/26 | 01/04/27                             | 01/06/27     | 01/23/27    | Weekly        |
| 7                | 01/01/27-01/31/27 | 02/01/27                             | 02/03/27     | 02/20/27    | Weekly        |
| 8                | 02/01/27-02/28/27 | 03/01/27                             | 03/03/27     | 03/20/27    | Weekly        |
| 9                | 03/01/27-03/31/27 | 04/05/27                             | 04/07/27     | 04/24/27    | Weekly        |
| 10               | 04/01/27-04/30/27 | 05/03/27                             | 05/05/27     | 05/22/27    | Weekly        |
| 11               | 05/01/27-05/31/27 | 06/01/27                             | 06/03/27     | 06/20/27    | Weekly        |
| 12               | 06/01/27-06/30/27 | 07/05/27                             | 07/07/27     | 07/24/27    | Weekly        |

Please note: These dates are provided for your information and are generally accurate to the day. System variables can result in changes of one to two days. Please contact the Accounting Staff at (858) 492-6128 for additional information, or if you do not receive a Detailed Transaction Report or an invoice within normal mailing time (1-4 days) of the date listed above.

Period Information Sheet FY 2027