

City of Philadelphia Department of  
Revenue

**2026 LIQUOR SCHEDULE**

**Payment Frequency: Monthly**

**January 1st to March 31st**

| Period Begin | Period End | Due Date      |
|--------------|------------|---------------|
| 01/01/26     | 01/31/26   | 02/25/26      |
| 02/01/26     | 02/28/26   | 03/25/26      |
| 03/01/26     | 03/31/26   | 04/27/26      |
|              |            | <b>Total:</b> |

**April 1st to June 30th**

| Period Begin | Period End | Due Date      |
|--------------|------------|---------------|
| 04/01/26     | 04/30/26   | 05/26/26      |
| 05/01/26     | 05/31/26   | 06/25/26      |
| 06/01/26     | 06/30/26   | 07/27/26      |
|              |            | <b>Total:</b> |

**July 1st to September 30th**

| Period Begin | Period End | Due Date      |
|--------------|------------|---------------|
| 07/01/26     | 07/31/26   | 08/25/26      |
| 08/01/26     | 08/31/26   | 09/25/26      |
| 09/01/26     | 09/30/26   | 10/26/26      |
|              |            | <b>Total:</b> |

**October 1st to December 31st**

| Period Begin | Period End | Due Date      |
|--------------|------------|---------------|
| 10/01/26     | 10/31/26   | 11/25/26      |
| 11/01/26     | 11/30/26   | 12/28/26      |
| 12/01/26     | 12/31/26   | 01/25/27      |
|              |            | <b>Total:</b> |