2025 LIQUOR SCHEDULE

Payment Frequency: Monthly

January 1st to March 31st

Period Begin	Period End	Due Date	Amount due:
01/01/25	01/31/25	02/25/25	
02/01/25	02/28/25	03/25/25	
03/01/25	03/31/25	04/25/25	
		Total:	

April 1st to June 30th

Period Begin	Period End	Due Date	Amount due:
04/01/25	04/30/25	05/27/25	
05/01/25	05/31/25	06/25/25	
06/01/25	06/30/25	07/25/25	
		Total:	

July 1st to September 30th

Period Begin	Period End	Due Date	Amount due:
07/01/25	07/31/25	08/25/25	
08/01/25	08/31/25	09/25/25	
09/01/25	09/30/25	10/27/25	
		Total:	

October 1st to December 31st

Period Begin	Period End	Due Date	Amount due:
10/01/25	10/31/25	11/25/25	
11/01/25	11/30/25	12/26/25	
12/01/25	12/31/25	01/26/26	
		Total:	

2023 LIQUOR SCHEDULE

Payment Frequency: Monthly

April 1st to June 30th

Period Begin	Period End	Due Date	Amount due:	
04/01/23	04/30/23	05/25/23		NOT REVIE
05/01/23	05/31/23	06/26/23		
06/01/23	06/30/23	07/25/23		
		Total:		

NOT REVIEWED SINCE DATES ARE FOR 2023

2023 LIQUOR SCHEDULE

Payment Frequency: Monthly

July 1st to September 30th

Period Begin	Period End	Due Date	Amount due:
07/01/23	07/31/23	08/25/23	
08/01/23	08/31/23	09/25/23	
09/01/23	09/30/23	10/25/23	
		Total:	

NOT REVIEWED SINCE DATES ARE FOR 2023

2023 LIQUOR SCHEDULE

Payment Frequency: Monthly

October 1st to December 31st

Period Begin	Period End	Due Date	Amount due:	
10/01/23	10/31/23	11/27/23		NOT REVIEW
11/01/23	11/30/23	12/26/23		
12/01/23	12/31/23	01/25/24		
		Total:		

NOT REVIEWED SINCE DATES ARE FOR 2023