

Selected 2015 IRS Due Dates and Information Returns Year-End Processing Schedule

<u>IRS Due Dates</u>	<u>Report Period</u>	<u>Due Dates</u>
1099 Information Returns to Recipients	Jan. – Dec. 2015	February 1, 2016
Form 945 , Annual Return of Withheld Federal Income Tax	Jan. – Dec. 2015	February 1, 2016
1099 Information Returns to IRS (Paper)	Jan. – Dec. 2015	February 29, 2016
1099 Information Returns to IRS (Electronic Filing)	Jan. – Dec. 2015	March 31, 2016
Forms 1042, 1042-T & 1042-S to the IRS and recipients	Jan. – Dec. 2015	March 15, 2016
<u>First Set of ARS Reports</u>	<u>Report Period</u>	<u>Distribution Dates</u>
ACTR3005 , 1099 Reportable Transactions	Jan. - Nov. 2015	December 1, 2015
ACTR3010 , Detailed 1099 Reportable Trans. with Adj.	Jan. - Nov. 2015	December 1, 2015
ACTR3015 , Summarized 1099 Reportable Trans. with Adj.	Jan. - Nov. 2015	December 1, 2015
<u>Adjustments to First Set of ARS Reports</u>	<u>Report Period</u>	<u>Adjustment Processing Dates</u>
Review ARS Reports & Process Adjustments	Jan. - Nov. 2015	Dec. 1 - Dec. 31
<u>Second Set of ARS Reports</u>	<u>Report Period</u>	<u>Distribution Dates</u>
ACTR3005 , 1099 Reportable Transactions	Jan. - Dec. 2015	January 1, 2016
ACTR3010 , Detailed 1099 Reportable Trans. with Adj.	Jan. - Dec. 2015	January 1, 2016
ACTR3015 , Summary 1099 Reportable Trans. with Adj.	Jan. - Dec. 2015	January 1, 2016
<u>Adjustments to Second Set of ARS Reports</u>	<u>Report Period</u>	<u>Adjustment Processing Dates</u>
Review 2nd Set of ARS Reports & Process Adjustments	Jan. - Dec. 2015	Jan 1- Jan 14, 2016
<u>Final Set of ARS Reports and Download Files</u>	<u>Report Period</u>	<u>Distribution Dates</u>
ACTR3005 , 1099 Reportable Transactions	Jan. - Dec. 2015	January 15, 2016
ACTR3010 , Detailed 1099 Reportable Trans. with Adj.	Jan. - Dec. 2015	January 15, 2016
ACTR3015 , Summarized 1099 Reportable Trans. with Adj.	Jan. - Dec. 2015	January 15, 2016
ACTB3035 , Vendor Payments Subject to Information Returns Reporting	Jan. - Dec. 2015	January 15, 2016
ACTB3040 , Vendor Payments Subject to Information Returns Reporting by State	Jan. - Dec. 2015	January 15, 2016
ACTB3045 , Backup Withholding Payments by Agency	Jan. - Dec. 2015	January 15, 2016
FINDS - 1099 Files Available for Downloading	Jan. - Dec. 2015	January 18, 2016