

ATTACHMENT

Selected 2012 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. 2012	January 31, 2013
Form 945, Annual Return of Withheld Federal Income Tax	Jan. – Dec. 2012	January 31, 2013
1099 Information Returns to IRS (Paper)	Jan. – Dec. 2012	February 28, 2013
1099 Information Returns to IRS (Electronic Filing)	Jan. – Dec. 2012	April 1, 2013
Forms 1042, 1042-T & 1042-S to the IRS and recipients	Jan. – Dec. 2012	March 15, 2013
<u>First Set of ARS Reports</u>	<u>Report Period</u>	<u>Distribution Dates</u>
ACTR3005, 1099 Reportable Transactions	Jan. - Nov. 2012	December 3, 2012
ACTR3010, Detailed 1099 Reportable Trans. with Adj.	Jan. - Nov. 2012	December 3, 2012
ACTR3015, Summarized 1099 Reportable Trans. with Adj.	Jan. - Nov. 2012	December 3, 2012
<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. 2012	Dec. 3 - Dec. 28
<u>Second Set of ARS Reports</u>	<u>Report Period</u>	<u>Distribution Dates</u>
ACTR3005, 1099 Reportable Transactions	Jan. - Dec. 2012	December 31, 2012
ACTR3010, Detailed 1099 Reportable Trans. with Adj.	Jan. - Dec. 2012	December 31, 2012
ACTR3015, Summary 1099 Reportable Trans. with Adj.	Jan. - Dec. 2012	December 31, 2012
<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. 2012	Jan 1- Jan 16, 2013
<u>Final Set of ARS Reports and Download Files</u>	<u>Report Period</u>	<u>Distribution Dates</u>
ACTR3005, 1099 Reportable Transactions	Jan. - Dec. 2012	January 17, 2013
ACTR3010, Detailed 1099 Reportable Trans. with Adj.	Jan. - Dec. 2012	January 17, 2013
ACTR3015, Summarized 1099 Reportable Trans. with Adj.	Jan. - Dec. 2012	January 17, 2013
ACTB3035, Vendor Payments Subject to Information Returns Reporting	Jan. - Dec. 2012	January 17, 2013
ACTB3040, Vendor Payments Subject to Information Returns Reporting by State	Jan. - Dec. 2012	January 17, 2013
ACTB3045, Backup Withholding Payments by Agency	Jan. - Dec. 2012	January 17, 2013
FINDS - 1099 Files Available for Downloading	Jan. - Dec. 2012	January 17, 2013