



Corporate Activity Tax (CAT) Implementation Project

Senate Interim Committee on Finance and Revenue

Katie Lolley, Business Division Administrator

Xann Culver, CAT Policy Coordinator

December 9, 2020

Project Dashboard

Project Purpose: Implement the Corporate Activity Tax by creating and staffing the CAT program section and configuring DOR's IT systems to manage the new tax.

Start
June
2019



Finish
July
2021

Budget and Staffing

Status: On track



Communication and Outreach

Status: On track



Policy and Systems

Status: On track



IT Systems Configuration

Status: On track

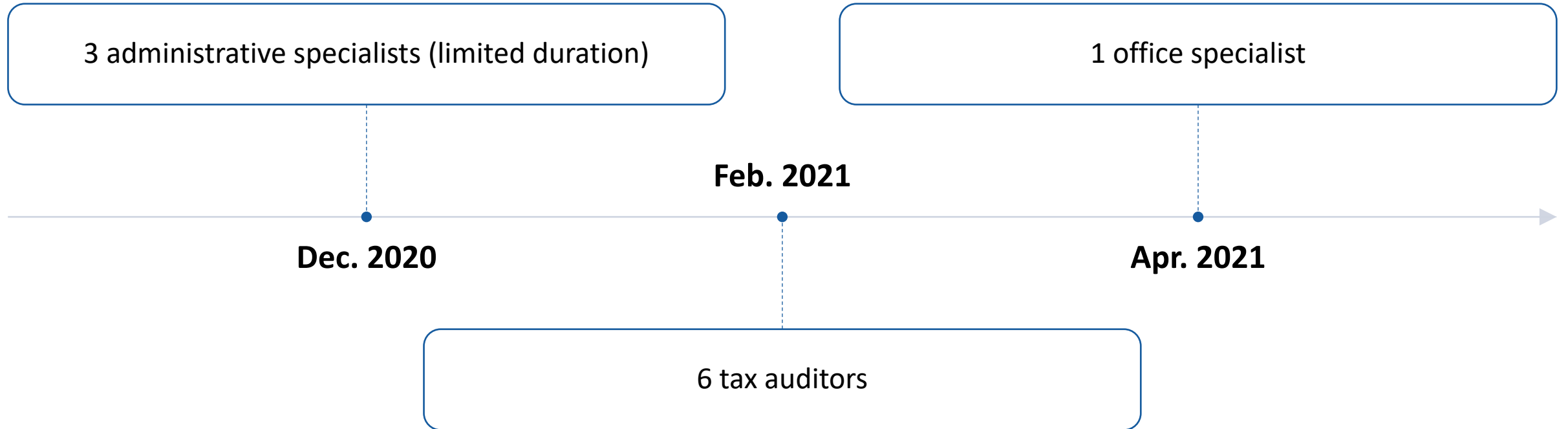


Budget

- CAT implementation is within budget.
- We've spent \$4.8 million to date.



Hiring Staff



IT System Configuration: Phase 1 (Complete)

Registration and Payment



Taxpayers can register



Taxpayers can make
estimated payments



Taxpayers can manage
their accounts online

IT System Configuration: Phase 2 (On Track)

Filing, Compliance, and Reporting



Base configuration, definition, and development is complete.



Unit and systems testing complete. End-to-end testing is underway.



Go live in January 2021.

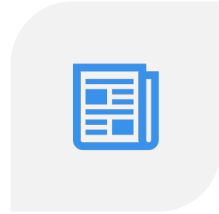


Six-month stabilization period begins after January 2021.

Outreach and Communication



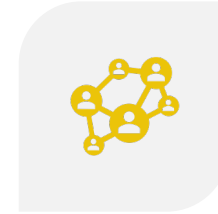
682,000 letters
to businesses



40 press releases



58 email updates



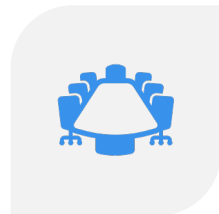
Twitter and
LinkedIn



Outreach tours



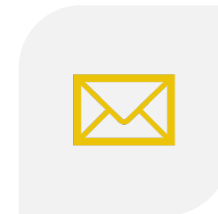
Virtual public
meetings



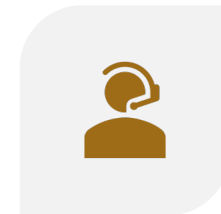
Met with
industry groups



Website



Responded to
3,000 emails



Answered 10,000
phone calls

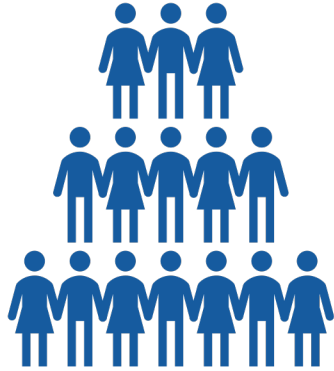


Policy and Systems

- Adopted 24 permanent administrative rules on sourcing, estimated payments, exclusions, and sector specific guidance.
- Two administrative rules are in progress.
- Coordinating with five software vendors for e-filing.



An initial look at CAT by the numbers



19,043

Registered CAT
taxpayers (Dec. 2020)

20,524 

 **\$662M**

Estimated quarterly
payments (Nov. 2020)



\$442 M

Disbursements to Fund
for Student Success
(Oct. 2020)

DOR remains committed to:



Ensuring transparency.



Administering the tax equitably, effectively, and efficiently.



Engaging with stakeholders.



Providing taxpayers with tools and information they need to comply.



Resources

If you have additional questions after today, please contact:

Katie Lolley

Business Division Administrator

katie.m.lolley@oregon.gov

503-949-4991

Xann Culver

CAT Policy Coordinator

xann-marie.f.culver@oregon.gov

971-304-5377

CAT Help Team

cat.help.dor@oregon.gov

503-945-8005



[Website](#)



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