How to Make a CAT Payment

Presentation to
Taxpayers and tax preparers
Revenue Online

Log in to your Revenue Online account using your username (email) and password.

NOTE: If you do not have a Revenue Online account, you can make a payment by clicking the “Make a payment” link on the Revenue Online home screen.
Account type

From the account tab of your Revenue Online home screen, choose “Corporate Activity Tax.”
Payment

Choose “Make a payment.”
Payment type

Choose a payment option.

By checking or savings account

This option allows you to make an electronic funds transfer (EFT) from your checking or savings accounts. The department will initiate a transaction with your financial institution to withdraw the funds from your bank account. There is no fee for this service.

To use this service, you must have received correspondence from us or filed a return in Oregon. This allows us to verify your identity before processing your payment.

By credit or debit card

You may be charged a service fee by the service provider if you choose this option. The fee is based on the amount of your payment. You’ll be notified of the amount of the fee during the transaction, and you’ll have the choice to accept the fee and continue, or decline and cancel the payment request.

Once your transaction is processed, you’ll receive a confirmation number, and your card will be charged. Keep this confirmation number as proof of payment. The payment and service fee will appear as separate charges on your credit card statement.

The Department of Revenue currently accepts Visa, Mastercard, and Discover.

Pay now with checking or savings

Pay now with credit or debit card

Please note: If you can’t pay your balance in full, you need to set up a payment plan. Having an outstanding account balance without a payment plan may result in collection actions.
Payments by Checking or Savings
Payments by checking or savings

NOTE: Your bank may have fraud filters that need to be updated to allow the Department of Revenue to process payments from your account. Please provide your bank our incoming company identification number. The number for CAT is 9302015091.
Payments by checking or savings

Enter your bank and payment information.

Note: If you would like to save this payment information for future use click “yes” before you submit.
Authorization

To authorize your payment, enter your password and click “OK.”

The password will act as your signature.
Confirmation

If you would like a printable confirmation of your registration, click “Printable View.”

If you are finished, click “OK.”
Survey

Please take a moment to fill out our brief survey on your experience.

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Confirmation

Welcome, JACK TAXPAYER

Confirmation

Please review the payment request information below for your payment to the Department of Revenue. You may want to print a copy for your records.

Your payment confirmation number is: 1-026-468-048.

Paid For: Corporate Activity Tax 003404234-24
           RALPH'S WIDGETS

Paid From: JPMORGAN CHASE ****1111

Payment Amount: 1,000.00
Payment Date: 02-Apr-2020
Submitted Date: 02-Apr-2020

This is only the payment request. Review your bank statement to confirm that this transaction was successful.

I have authorized the Oregon Department of Revenue to debit my bank account in the amount of $1,000.00. I acknowledge that the origination of the ACH transactions to my account must comply with the provisions of state and U.S. law. The Department of Revenue and I agree to abide by all applicable ACH operating rules in effect from time to time.

If you want to make a change, it is not too late. While a payment is still pending, you can return to your account, cancel the payment, and make a new one.

Need help? Contact us.

Printable View
OK

Survey

We value your feedback! Please take a moment to fill out our brief survey on your experience. Typically, the survey will take 2-3 minutes to complete. We actively use feedback to constantly improve our delivery and provide you with the best possible service.

Take the survey
Payment information

Enter your name, filing period, payment amount, and payment type.

Credit Card Payment

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Enter your payment amount and click “Enter Credit/Debit Card Information.”

NOTE: There is a vendor service fee for credit/debit card payments. Currently, the fee is 2.4%.
Payment information

Complete all of the customer information fields including name, address, phone number, and email address.
Payment information (cont.)

Complete all of the credit card information fields including card number, expiration date, security code, and name on credit card.
Information verification

If correct, click “I’m not a robot,” complete the task, and submit. If not correct, click the edit boxes to make any changes.
Confirmation

You will receive a confirmation number once your credit card payment has been submitted.

Your Credit Card Payment has been submitted.

Your Credit Card Payment confirmation code is: **2-100-207-872**

You will receive an email from our payment vendor confirming your payment. It may take a few days for your payment to post to your account. If your payment hasn’t posted within 3 business days, please contact us before making another payment.

Need Help? Contact us.
Payments by Check or Money Order
Mailed payments

When a payment is mailed to the department, be sure to include a completely filled out voucher Form OR-CAT-V.

The voucher can be downloaded at www.oregon.gov/dor/forms. Mail the check or money order and the completed voucher to the address listed in the form instructions.
Payments by ACH Credit
ACH credit

To pay through ACH credit, first apply for ACH credit.

• Visit Revenue Online.
• Scroll down to Tools.
• Click Apply for ACH Credit.
ACH credit

Completely fill out the ACH application.

Note: Select Corporate Activity Tax as the account type, not corporation.
ACH credit

Read application verification information and verify customer information. Then click Submit.

Verify Application

I (we) request that DOR grant authority to the above named business to initiate Automated Clearing House credit transactions to the bank account of the State of Oregon.

I (we) understand transactions must be in the National Automated Clearing House Association (NACHA) CCD+ format using the Tax Payment (TXP) Banking Convention and may only be initiated for payment of Oregon Corporate Activity Tax taxes and assessments.

I (we) understand that the above named business is responsible for paying the cost of initiating such transactions that may be charged by the business’ financial institution.

I (we) understand that the origination of ACH transactions to my (our) account must comply with the provisions of state and U.S. law.

I (we) and DOR agree to abide by all applicable ACH operating rules in effect from time to time.

This agreement is to remain in full force and effect until DOR has received written notification from me (or either of us) of its termination so as to afford the interested parties a reasonable time to act on it.

Please verify the information below is correct. If you need to make a correction please use the previous button.
Enter a valid email address to receive further instruction on setting up ACH credit. Click OK.
ACH credit

You will receive confirmation that the application has been submitted. Click Printable View to print or OK if you are finished.

Your new ACH Credit Registration Information has been successfully submitted and your request code is jhbsdty.

If you have any questions, please contact the EFT Unit at (503) 947-2017.

Printable View

OK

Survey

We value your feedback! Please take a moment to fill out our brief survey on your experience. Typically, the survey will take 2-3 minutes to complete. We actively use feedback to constantly improve our delivery and provide you with the best possible service.

Take the survey

Check your email inbox for further instructions.
Survey

Please take a moment to fill out our brief survey on your experience.
Cash Payments
Cash payments

Cash payments must be made in person at the Department of Revenue main building located at:

955 Center St
Salem OR 97301

Please note: The Oregon Department of Revenue is making temporary changes to protect taxpayers and staff and help slow the spread of the novel coronavirus, or COVID-19.

Beginning March 25, the Revenue Building in Salem and all regional field offices will close to the general public until further notice. All in-person tax payments at the Salem headquarters also will require an appointment, which can be scheduled by calling 503-945-8050.
Questions?

If you have additional questions, please contact us:

Email: cat.help.dor@oregon.gov
Phone: 503-945-8005