

Fiscal Year 2027 Dues

As of September 10, 2026



Member State	Military Dependents	DUES FY27	Commissioner	Dues Remitted
Alabama	9,914	\$ 17,647	Douglas Ragland	
Alaska	8,795	\$ 15,655	Don Enoch	
Arizona	9,451	\$ 16,823	Peter Laing	\$ 16,823.00
Arkansas	2,297	\$ 4,089	Don Kaminar	\$ 4,089.00
California	53,689	\$ 95,566	Dominick Robinson	
Colorado	17,905	\$ 31,871	Keith Owen	\$ 31,871.00
Connecticut	3,232	\$ 5,753	Laura Anastasio	
Delaware	1,581	\$ 4,000	Jenn Davis	\$ 4,000.00
District of Columbia	1,160	\$ 4,000	Joseph Hood	
Florida	40,441	\$ 71,985	Terrance McCaffrey	\$ 71,985.00
Georgia	29,649	\$ 52,775	Curtis Jones	
Hawaii	17,652	\$ 31,421	John Erickson	
Idaho	1,859	\$ 4,000	Spencer Barzee	\$ 4,000.00
Illinois	6,895	\$ 12,273	Brandon Woodrome	\$ 12,273.00
Indiana	2,368	\$ 4,215	Brooke Huntington	
Iowa	990	\$ 4,000	Laura Kacer	\$ 4,000.00
Kansas	9,340	\$ 16,625	Dale Brungardt	\$ 16,625.00
Kentucky	9,104	\$ 16,205	Steven P. Bullard	\$ 16,205.00
Louisiana	7,176	\$ 12,773	Ernise S. Singleton	
Maine	1,208	\$ 4,000	Jennifer Belanger	
Maryland	20,658	\$ 36,771	Mary Gable	\$ 36,771.00
Massachusetts	2,834	\$ 5,045	J. Clarke Orzalli	
Michigan	3,178	\$ 5,657	Michael Price	\$ 5,657.00
Minnesota	1,311	\$ 4,000	Daron Korte	\$ 4,000.00
Mississippi	4,892	\$ 8,708	Kristen Windham	\$ 8,708.00
Missouri	7,187	\$ 12,793	Brian Henry	
Montana	1,476	\$ 4,000	Ray Shaw	\$ 4,000.00
Nebraska	3,421	\$ 6,089	Ryan Foor	\$ 6,089.00
Nevada	5,531	\$ 9,845	Felicia Gonzales	
New Hampshire	700	\$ 4,000	Kyle Repucci	\$ 4,000.00
New Jersey	4,988	\$ 8,879	Jeff Havers	
New Mexico	4,842	\$ 8,619	Teresa Ferenczhalmy	
New York	9,579	\$ 17,051	Debra Jackson	\$ 17,122.05
North Carolina	42,860	\$ 76,291	Nick Sokja, Jr.	\$ 76,291.00
North Dakota	2,097	\$ 4,000	Mark Vollmer	
Ohio	7,305	\$ 13,003	Pete LuPiba	\$ 13,003.00
Oklahoma	8,926	\$ 15,888	Will Jones	\$ 15,888.00
Oregon	1,745	\$ 4,000	Michael Essien	
Pennsylvania	4,079	\$ 7,261	Carrie Anderson	\$ 7,261.00
Rhode Island	1,384	\$ 4,000	William Niemeyer	\$ 3,986.60
South Carolina	13,232	\$ 23,553	Tremekia Priester	
South Dakota	1,373	\$ 4,000	Ann Petit	\$ 4,000.00
Tennessee	9,944	\$ 17,700	Deanna McLaughlin	
Texas	57,862	\$ 102,994	Jessica Snyder	
Utah	3,030	\$ 5,393	Ben Rasmussen	
Vermont	127	\$ 4,000	Lisa Helme	\$ 4,000.00
Virginia	70,568	\$ 125,611	Dan Dunham	\$ 125,611.00
Washington	23,798	\$ 42,360	Greg Lynch	
West Virginia	734	\$ 4,000	Nickolas Lambruno	\$ 4,000.00
Wisconsin	1,875	\$ 4,000	Shelley Joan Weiss	
Wyoming	1,199	\$ 4,000	Chad Delbridge	

Total	557,441	\$ 1,019,187	Total	\$ 522,259
Remaining Balance		\$ 496,928	States Paid	26
States Outstanding		25	% Paid	50.98%
			% of Dues	51.24%

The Council of State Governments, Ltd.

Balance Sheet

07/01/2026 Through 07/31/2026

Military Interstate Children's Compact C

Current Year Balance

Assets

Current Assets

Accounts Receivable, Net

Accounts Receivable

13060 - Accounts Receivable - Other

65,406.00

Total Accounts Receivable

65,406.00

Total Accounts Receivable, Net

65,406.00

Total Current Assets

65,406.00

Investments

Long Term Investments

12001 - Vanguard Equity Index

532,731.53

12003 - Vanguard Short Term Investment Fund

293,082.83

Total Long Term Investments

825,814.36

Total Investments

825,814.36

Interfund Due to/from

19000 - Cash with CSG

1,326,333.34

Total Interfund Due to/from

1,326,333.34

Total Assets

2,217,553.70

Liabilities and Net Assets

Liabilities

Short-term Liabilities

Accounts Payable

20001 - Accounts Payable (System)

100.49

20010 - Accounts Payable - Manual

520.00

Total Accounts Payable

620.49

Total Short-term Liabilities

620.49

Total Liabilities

620.49

Net Assets

Net Assets

33910 - Net Assets/Retained Earnings

2,134,877.58

Total Net Assets

2,134,877.58

Change In Net Assets

82,055.63

Total Net Assets

2,216,933.21

Total Liabilities and Net Assets

2,217,553.70

The Council of State Governments, Ltd. MIC3 Income Statement

Month Ending 07/31/2026				07/01/2026 Through 07/31/2026			Year Ending 06/30/2027
Actual	Budget	Variance		Actual	Budget to Date	Variance	Annual Budget
			Revenues				
			Revenue				
115,957.00	84,932.25	31,024.75	40001 - Appropriations	115,957.00	84,932.25	31,024.75	1,019,187.00
13,500.00	-	13,500.00	43000 - Conference Registration Fees	13,500.00	-	13,500.00	-
3,307.56	-	3,307.56	51040 - Operating Interest Income	3,307.56	-	3,307.56	-
<u>132,764.56</u>	<u>84,932.25</u>	<u>47,832.31</u>	Total Revenue	<u>132,764.56</u>	<u>84,932.25</u>	<u>47,832.31</u>	<u>1,019,187.00</u>
			Expenses				
20,351.61	28,067.50	(7,715.89)	60000 - Salary & Wages	20,351.61	28,067.50	(7,715.89)	336,810.00
1,515.74	4,291.63	(2,775.89)	61009 - Payroll Taxes	1,515.74	4,291.63	(2,775.89)	51,500.00
3,791.70	3,433.37	358.33	61019 - Retirement Benefits	3,791.70	3,433.37	358.33	41,200.00
2,857.66	4,935.38	(2,077.72)	61029 - Other Benefits	2,857.66	4,935.38	(2,077.72)	59,225.00
-	171.63	(171.63)	61059 - Continuing Education	-	171.63	(171.63)	2,060.00
-	300.12	(300.12)	61069 - Staff Development	-	300.12	(300.12)	3,601.00
-	53.63	(53.63)	61089 - Professional Membership	-	53.63	(53.63)	644.00
			Dues				
-	214.62	(214.62)	62000 - Supplies	-	214.62	(214.62)	2,575.00
60.32	429.13	(368.81)	62010 - Postage	60.32	429.13	(368.81)	5,150.00
852.00	858.37	(6.37)	62090 - Computer Service & Support	852.00	858.37	(6.37)	10,300.00
-	51.50	(51.50)	62110 - Internet Access	-	51.50	(51.50)	618.00
126.14	1,115.87	(989.73)	62140 - Software Purchase	126.14	1,115.87	(989.73)	13,390.00
150.00	216.37	(66.37)	62280 - Insurance	150.00	216.37	(66.37)	2,596.00
-	133.12	(133.12)	62310 - Photocopy	-	133.12	(133.12)	1,597.00
789.20	42.88	746.32	62340 - Credit Card Merchant Fees	789.20	42.88	746.32	515.00
60.00	472.12	(412.12)	62360 - Direct Telephone Expense	60.00	472.12	(412.12)	5,665.00
8,527.21	2,210.25	6,316.96	62410 - Advertising/Promotion	8,527.21	2,210.25	6,316.96	26,523.00
-	133.12	(133.12)	62440 - Gifts & Awards	-	133.12	(133.12)	1,597.00
-	225.37	(225.37)	66000 - Equipment Purchase	-	225.37	(225.37)	2,704.00
-	12,875.00	(12,875.00)	68230 - Meeting Expenses	-	12,875.00	(12,875.00)	154,500.00
-	5,407.50	(5,407.50)	72000 - Consultant Services	-	5,407.50	(5,407.50)	64,890.00
819.05	450.63	368.42	72010 - Consultant Expense	819.05	450.63	368.42	5,408.00
5,138.74	2,145.87	2,992.87	74000 - Staff Travel	5,138.74	2,145.87	2,992.87	25,750.00
-	429.13	(429.13)	74080 - Other Travel	-	429.13	(429.13)	5,150.00
-	1,545.00	(1,545.00)	76000 - Executive Committee	-	1,545.00	(1,545.00)	18,540.00
226.34	360.50	(134.16)	76020 - Board Member Travel	226.34	360.50	(134.16)	4,326.00
-	90.13	(90.13)	78050 - Printing	-	90.13	(90.13)	1,082.00
-	85.87	(85.87)	78060 - Photography	-	85.87	(85.87)	1,030.00
-	450.63	(450.63)	80000 - Legal Services	-	450.63	(450.63)	5,408.00
-	806.87	(806.87)	80020 - Audit & Accounting Fees	-	806.87	(806.87)	9,682.00
833.32	1,802.50	(969.18)	85000 - Occupancy Expense	833.32	1,802.50	(969.18)	21,630.00
4,609.90	7,380.50	(2,770.60)	91010 - Indirect Cost - AF	4,609.90	7,380.50	(2,770.60)	88,566.00
<u>50,708.93</u>	<u>81,186.11</u>	<u>(30,477.18)</u>	Total Expenses	<u>50,708.93</u>	<u>81,186.11</u>	<u>(30,477.18)</u>	<u>974,232.00</u>
<u>82,055.63</u>	<u>3,746.14</u>	<u>78,309.49</u>	Net Surplus/(Deficit)	<u>82,055.63</u>	<u>3,746.14</u>	<u>78,309.49</u>	<u>44,955.00</u>