Debt Set Off Report - Funds Collected												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
AMOUNT COLLECTED BY US	\$622.50	\$0.00	\$98.25									
AMOUNTED COLLECTED BY DEBT SETOFF	\$64.47	\$44.85	\$132.34									
TOTALS	\$686.97	\$44.85	\$230.59									
TOTAL YEAR TO DATE JULY 2024- JUNE 2025	\$962.41											