Debt Set Off Report - Funds Collected												
	Jul-26	**Aug-26**	**Sep-26**	**Oct-26**	**Nov-26**	**Dec-26**	**Jan-27**	**Feb-27**	**Mar-27**	**Apr-27**	**May-27**	**Jun-27**
AMOUNT COLLECTED BY US	**$192.04**	**$1,024.66**	**$167.23**									
AMOUNTED COLLECTED BY DEBT SETOFF	**$0.00**	**$174.50**	**$55.96**									
TOTALS	**$192.04**	**$1,199.16**	**$223.19**									
TOTAL YEAR TO DATE JULY 2026- JUNE 2027	**$1,614.39**											