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**	**$187.46**	**$241.06**	**$0.00**	**$2,982.74**	**$296.22**	**$501.85**			
AMOUNTED COLLECTED BY DEBT SETOFF	**$64.47**	**$44.85**	**$132.34**	**$232.89**	**$0.00**	**$0.00**	**$75.48**	**$0.00**	**$1,883.59**			
TOTALS	**$686.97**	**$44.85**	**$230.59**	**$420.35**	**$241.06**	**$0.00**	**$3,058.22**	**$296.22**	**$2,385.44**			
TOTAL YEAR TO DATE JULY 2024- JUNE 2025	**$7,363.70**											