

08/03/2005

Jim Yeardon
City of El Cajon
200 E Main Street
El Cajon, CA 92020

Re: HUD voucher payment

Jim:

This letter is a request to please pay for vouchers used in the month of July from our HUD grant. The total amount due is \$15,625. Enclosed also is the Periodic Program Report, our Client Outcome Report and the Client Billing Report (which shows what rooms were vouchered to who and when). Please call me if you have any questions, as this is the first time we have done this.

Sincerely,

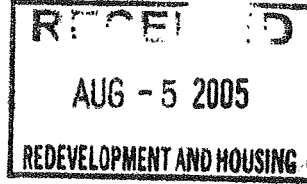


Harold Brown
Set-Free Baptist Fellowship
619-977-0633

080905

08/03/2005

Jim Yeardon
City of El Cajon
200 E Main Street
El Cajon, CA 92020



Re: HUD voucher payment

Jim:

This letter is a request to please pay for vouchers used in the month of July from our HUD grant. The total amount due is \$15,625. Enclosed also is the Periodic Program Report, our Client Outcome Report and the Client Billing Report (which shows what rooms were vouchered to who and when). Please call me if you have any questions, as this is the first time we have done this.

Sincerely,

Gunnar de Paul
Gunnar de Paul

Set-Free Facilities Management
619-602-5944

12213

*Gunnar requires
invoice from set-free
Baptist Fellowship
dated 8/23/05*

270900-8530
C0513

\$15,625

Jim

**CITY OF EL CAJON
DEPARTMENT OF REDEVELOPMENT AND HOUSING
PERIODIC PROGRAM REPORT**

Reporting Frequency (Monthly/Quarterly): Monthly
 Agency: Set Free Facility Management
 Name: Gunnar de Paul

Reporting Period: July 1, 2005 - July 31, 2005
 Date: 8/3/05
 Phone Number: 619-602-5944

Numbers must be all either by number of Persons (P) or Households (H). Please Indicate (P) or (H): (P)

	Number of New El Cajon-resident Clients This Reporting Period	Number of New Non-El Cajon-resident Clients This Reporting Period	Totals for This Reporting Period	Total El Cajon Clients Assisted Year-to-Date	Number Hispanic	Number Non Hispanic
1. TOTAL	70	0	70	70	12	58
White	52					
Black / African American	6					
Asian						
American Indian / Alaskan Native						
Native Hawaiian / Other Pacific Islander						
American Indian / Alaskan Native and White						
Asian and White						
Black / African American and White						
American Indian / Alaskan Native and Black / African American						
Other	12					
2. TOTAL	70				12	58
Extremely Low Income (0-30% AMI)	59					
Very Low Income (31-50% AMI)	11					
Low Income (51-80% AMI)						
3. TOTAL	70				12	58
Homeless	70					
Female Headed Households	12					
Disabled / Special Needs	0					
TOTAL						

PLEASE NOTE: The U.S. Dept. of Housing and Urban Development (HUD) has changed the type of data to be collected. Also note that Hispanic is no longer considered a race but an ethnicity. A member of any race may be considered to be Hispanic. Totals for lines 1, 2 and 3 should match each other.

**Set Free Facility Management Co. Voucher Program
 Fabulous 7 Motel (1527 E. Main St., El Cajon CA.)**

Client Outcome Report 7/1 - 7/31/05

Name (Client)	Outcome
	Moved to the Rescue Mission to await opening @ Cortez Hills.
	Waiting on opening in Family Restoration or Enc.?
	Went to Set Free Women's ranch.
	Bought a mobile home with fiancée.
	Went to Set Free Women's / children's ranch @ Phelan.
	Family Restoration program as of 8/1/05.
	Taking care of warrants in Los Colinas. Will be released to Set Free Women's ranch.
	Family Restoration program as of 8/1/05.
	Returned to home state.
	Moved into own apartment .
	Moved into an Independent Living facility.
	Went to Set Free Women's / children's ranch @ Phelan. Walked from Phelan program.
	Returned to father in Texas.
	Waiting on opening in Family Restoration.
	Asked to leave property...became drunk and belligerent.
	Scheduled to move into sober living house on 8/6/05.
	Moved back to New Mexico.
	Moved in with parents.
	Moved back to Mexico.
	Moved, living situation became available.
	Waiting on Cortez Hill approval.
	Moved in with a friend.
	Moved in with a friend.
	Family Restoration program as of 8/1/05. Working @ Von's.
	Went to Set Free Women's / children's ranch @ Phelan.
	Left in search of another program.
	Continuing to voucher...in search of an appropriate program.

**Set Free Facility Management Co. Voucher Program
 Fabulous 7 Motel (1527 E. Main St., El Cajon CA.)
 Billing Report 7/1 - 7/31/05**

Room #	Name (Client)	Voucher #	Race/Gender	Date	Amount Billed	Outcome
#1279	F	#704	Blk./F	7/1 - 7/2/05	\$75.00	See attachment
#1212	K	#702	Cau./F	7/1 - 7/2/05	\$75.00	See attachment
#1272	A	#703	His./F	7/1 - 7/2/05	\$64.00	See attachment
#1278	C	#701	Cau./F	7/1 - 7/2/05	\$64.00	See attachment
#1212	K	#725	Cau./F	7/2 - 7/3/05	\$75.00	See attachment
#1276	J	#728	Cau./F	7/2 - 7/3/05	\$75.00	See attachment
#1279	P	#722	Blk./F	7/2 - 7/3/05	\$75.00	See attachment
#1278	C	#719	Cau./F	7/2 - 7/3/05	\$64.00	See attachment
#1272	F	#718	His./F	7/2 - 7/3/05	\$64.00	See attachment
#1212	K	#727	Cau./F	7/3 - 7/4/05	\$75.00	See attachment
#1279	F	#723	Blk./F	7/3 - 7/4/05	\$75.00	See attachment
#1278	C	#721	Cau./F	7/3 - 7/4/05	\$64.00	See attachment
#1272	A	#717	His./F	7/3 - 7/4/05	\$64.00	See attachment
#1212	K	#729	Cau./F	7/4 - 7/5/05	\$75.00	See attachment
#1279	F	#724	Blk./F	7/4 - 7/5/05	\$75.00	See attachment
#1278	C	#720	Cau./F	7/4 - 7/5/05	\$64.00	See attachment
#1272	J	#716	His./F	7/4 - 7/5/05	\$64.00	See attachment
#1270	F	#731	Cau./F	7/5 - 7/6/05	\$75.00	See attachment
#1279	F	#705	Blk./F	7/5 - 7/6/05	\$75.00	See attachment
#1285	V	#732	His./F	7/5 - 7/6/05	\$75.00	See attachment
#1203	C	#726	Cau./F	7/5 - 7/6/05	\$64.00	See attachment
#1272	F	#730	His./F	7/5 - 7/6/05	\$64.00	See attachment
#1212	K	#706	Cau./F	7/5 - 7/6/05	\$75.00	See attachment
#1285	V	#735	His./F	7/6 - 7/7/05	\$75.00	See attachment
#1212	K	#733	Cau./F	7/6 - 7/7/05	\$75.00	See attachment

#1277		#734	Cau./F	7/6 - 7/7/05	\$64.00	See attachment
#1279		#738	Blk./F	7/6 - 7/7/05	\$64.00	See attachment
#1272		#736	Cau./F	7/6 - 7/7/05	\$64.00	See attachment
#1245		#737	Cau./F	7/6 - 7/7/05	\$64.00	See attachment
#1270		#739	Cau./M/F	7/6 - 7/7/05	\$75.00	See attachment
#1225		#707	His./F	7/6 - 7/7/05	\$86.00	See attachment
#1271		#740	Cau./F	7/7 - 7/8/05	\$64.00	See attachment
#1212		#742	Cau./F	7/7 - 7/8/05	\$75.00	See attachment
#1258		#743	Cau./F	7/7 - 7/8/05	\$64.00	See attachment
#1275		#744	Cau./F	7/7 - 7/8/05	\$75.00	See attachment
#1225		#745	His./M/F	7/7 - 7/8/05	\$75.00	See attachment
#1298		#748	Blk./F	7/7 - 7/8/05	\$86.00	See attachment
#1272		#749	Cau./M/F	7/7 - 7/8/05	\$75.00	See attachment
#1285		#754	His./F	7/7 - 7/8/05	\$75.00	See attachment
#1270		#750	Cau./F	7/7 - 7/8/05	\$64.00	See attachment
#1277		#746	Cau./F	7/7 - 7/8/05	\$64.00	See attachment
#1203		#751	Cau./M	7/7 - 7/8/05	\$75.00	See attachment
#1276		#741	Cau./F	7/8 - 7/9/05	\$64.00	See attachment
#1212		#759	Cau./F	7/8 - 7/9/05	\$75.00	See attachment
#1275		#747	Cau./F	7/8 - 7/9/05	\$75.00	See attachment
#1225		#757	His./M/F	7/8 - 7/9/05	\$75.00	See attachment
#1298		#758	Blk./F	7/8 - 7/9/05	\$75.00	See attachment
#1278		#760	Cau./M/F	7/8 - 7/9/05	\$75.00	See attachment
#1277		#761	Cau./F	7/8 - 7/9/05	\$64.00	See attachment
#1204		#753	Cau./M	7/8 - 7/9/05	\$64.00	See attachment
#1277		#755	Cau./F	7/8 - 7/9/05	\$64.00	See attachment
#1203		#756	Cau./F	7/8 - 7/9/05	\$64.00	See attachment
#1294		#752	Cau./M/F	7/8 - 7/9/05	\$86.00	See attachment
#1276		#767	Cau./F	7/9 - 7/10/05	\$64.00	See attachment
#1212		#762	Cau./F	7/9 - 7/10/05	\$75.00	See attachment

#1275	TI		#775	Cau./F	7/9 - 7/10/05	\$64.00	See attachment
#1225	JL		#777	His./M/F	7/9 - 7/10/05	\$75.00	See attachment
#1298	PI		#773	Blk./F	7/9 - 7/10/05	\$75.00	See attachment
#1277	SI		#771	Cau./F	7/9 - 7/10/05	\$64.00	See attachment
#1204	M		#763	Cau./F	7/9 - 7/10/05	\$64.00	See attachment
#1271	LE		#764	Cau./F	7/9 - 7/10/05	\$64.00	See attachment
#1294	K		#765	Cau./M/F	7/9 - 7/10/05	\$86.00	See attachment
#1258	M		#780	Cau./M/F	7/9 - 7/10/05	\$75.00	See attachment
#1276			#768	Cau./F	7/10 - 7/11/05	\$44.00	See attachment
#1212			#763	Cau./F	7/10 - 7/11/05	\$55.00	See attachment
#1275			#776	Cau./F	7/10 - 7/11/05	\$44.00	See attachment
#1225			#778	His./M/F	7/10 - 7/11/05	\$55.00	See attachment
#1298			#774	Blk./F	7/10 - 7/11/05	\$55.00	See attachment
#1277			#772	Cau./F	7/10 - 7/11/05	\$44.00	See attachment
#1204			#770	Cau./F	7/10 - 7/11/05	\$44.00	See attachment
#1294			#766	Cau./M/F	7/10 - 7/11/05	\$66.00	See attachment
#1279			#783	Cau./M	7/10 - 7/11/05	\$75.00	See attachment
#1271			#782	Cau./F	7/10 - 7/11/05	\$64.00	See attachment
#1270			#781	Cau./F	7/10 - 7/11/05	\$64.00	See attachment
#1258			#779	Cau./M/F	7/10 - 7/11/05	\$55.00	See attachment
#1272			#785	Cau./F	7/11 - 7/12/05	\$84.00	See attachment
#1212			#791	Cau./F	7/11 - 7/12/05	\$95.00	See attachment
#1276			#790	Cau./F	7/11 - 7/12/05	\$95.00	See attachment
#1225			#786	His./M/F	7/11 - 7/12/05	\$106.00	See attachment
#1246			#788	Cau./M	7/11 - 7/12/05	\$84.00	See attachment
#1219			#789	Cau./M/F	7/11 - 7/12/05	\$106.00	See attachment
#1279			#784	Cau./M	7/11 - 7/12/05	\$75.00	See attachment
#1270			#787	Cau./F	7/11 - 7/12/05	\$64.00	See attachment
#1258			#792	Cau./M/F	7/11 - 7/12/05	\$95.00	See attachment
#1298			#710	His./M/F	7/11 - 7/12/05	\$75.00	See attachment

#1272			#794	Cau./F	7/12 - 7/13/05	\$64.00	See attachment
#1212			#709	Cau./F	7/12 - 7/13/05	\$75.00	See attachment
#1294			#708	Cau./F	7/12 - 7/13/05	\$75.00	See attachment
#1225			#794	His./M/F	7/12 - 7/13/05	\$86.00	See attachment
#1246			#795	Cau./M	7/12 - 7/13/05	\$64.00	See attachment
#1279			#797	Cau./M/F	7/12 - 7/13/05	\$86.00	See attachment
#1278			#793	Cau./M	7/12 - 7/13/05	\$64.00	See attachment
#1270			#798	Cau./F	7/12 - 7/13/05	\$64.00	See attachment
#1298			#711	His./M/F	7/12 - 7/13/05	\$86.00	See attachment
#1278			#7104	Cau./F	7/13 - 7/14/05	\$64.00	See attachment
#1212			#7101	Cau./F	7/13 - 7/14/05	\$75.00	See attachment
#1270			#799	Cau./M	7/13 - 7/14/05	\$64.00	See attachment
#1219			#7100	Cau./M/F	7/13 - 7/14/05	\$86.00	See attachment
#1272			#7102	Cau./F	7/13 - 7/14/05	\$64.00	See attachment
#1294			#7103	Blk./F	7/13 - 7/14/05	\$95.00	See attachment
#1279			#7105	Cau./F	7/13 - 7/14/05	\$75.00	See attachment
#1212			#7106	Cau./F	7/14 - 7/15/05	\$75.00	See attachment
#1271			#7110	Cau./F	7/14 - 7/15/05	\$64.00	See attachment
#1270			#7108	Cau./M	7/14 - 7/15/05	\$64.00	See attachment
#1204			#712	Cau./F	7/14 - 7/15/05	\$64.00	See attachment
#1205			#7109	Cau./F	7/14 - 7/15/05	\$64.00	See attachment
#1294			#7107	Cau./M/F	7/14 - 7/15/05	\$86.00	See attachment
#1219			#713	Blk./F	7/14 - 7/15/05	\$75.00	See attachment
#1212			#7113	Cau./F	7/15 - 7/16/05	\$75.00	See attachment
#1270			#7111	Cau./M	7/15 - 7/16/05	\$64.00	See attachment
#1246			#7114	Cau./F	7/15 - 7/16/05	\$64.00	See attachment
#1279			#7112	Cau./M/F	7/15 - 7/16/05	\$86.00	See attachment
#1219			#7115	Cau./M/F	7/15 - 7/16/05	\$86.00	See attachment
#1294			#7116	Blk./F	7/15 - 7/16/05	\$75.00	See attachment
#1272			#7129	Cau./F	7/15 - 7/16/05	\$64.00	See attachment

#1212	#7121	Cau./F	7/16 - 7/17/05	\$75.00	See attachment
#1270	#7117	Cau./M	7/16 - 7/17/05	\$64.00	See attachment
#1246	#7123	Cau./F	7/16 - 7/17/05	\$64.00	See attachment
#1279	#7119	Cau./M/F	7/16 - 7/17/05	\$75.00	See attachment
#1219	#7125	Cau./F/F	7/16 - 7/17/05	\$86.00	See attachment
#1294	#7131	Blk./F	7/16 - 7/17/05	\$75.00	See attachment
#1272	#7127	Blk./M/F	7/16 - 7/17/05	\$75.00	See attachment
#1212	#7122	Cau./F	7/17 - 7/18/05	\$75.00	See attachment
#1270	#7118	Cau./M	7/17 - 7/18/05	\$64.00	See attachment
#1246	#7124	Cau./F	7/17 - 7/18/05	\$64.00	See attachment
#1279	#7120	Cau./M/F	7/17 - 7/18/05	\$75.00	See attachment
#1219	#7126	Cau./F/F	7/17 - 7/18/05	\$86.00	See attachment
#1294	#7130	Blk./F	7/17 - 7/18/05	\$75.00	See attachment
#1272	#7128	Blk./M/F	7/17 - 7/18/05	\$75.00	See attachment
#1212	#7133	Cau./F	7/18 - 7/19/05	\$75.00	See attachment
#1270	#7132	Cau./M	7/18 - 7/19/05	\$64.00	See attachment
#1219	#7136	Cau./F/F	7/18 - 7/19/05	\$86.00	See attachment
#1294	#7135	Cau./M/F	7/18 - 7/19/05	\$86.00	See attachment
#1272	#7137	Cau./F	7/18 - 7/19/05	\$64.00	See attachment
#1279	#7134	Blk./F	7/18 - 7/19/05	\$75.00	See attachment
#1212	#7141	Cau./F	7/19 - 7/20/05	\$75.00	See attachment
#1270	#7138	Cau./M	7/19 - 7/20/05	\$64.00	See attachment
#1219	#7242	Cau./F/F	7/19 - 7/20/05	\$86.00	See attachment
#1279	#7139	Cau./M/F	7/19 - 7/20/05	\$86.00	See attachment
#1275	#7143	Cau./F	7/19 - 7/20/05	\$64.00	See attachment
#1294	#7140	Blk./F	7/19 - 7/20/05	\$75.00	See attachment
#1270	#7144	Cau./M	7/20 - 7/21/05	\$64.00	See attachment
#1219	#7145	Cau./F/F	7/20 - 7/21/05	\$75.00	See attachment
#1279	#7148	Cau./M/F	7/20 - 7/21/05	\$75.00	See attachment
#1275	#7146	Cau./F	7/20 - 7/21/05	\$64.00	See attachment

#1212		#7153	Cau./F	7/21 - 7/22/05	\$75.00	See attachment
#1270		#7149	Cau./M	7/21 - 7/22/05	\$64.00	See attachment
#1219		#7150	Cau./F/F	7/21 - 7/22/05	\$86.00	See attachment
#1279		#7151	Cau./M/F	7/21 - 7/22/05	\$86.00	See attachment
#1275		#7152	Cau./F	7/21 - 7/22/05	\$64.00	See attachment
#1212		#7158	Cau./F	7/22 - 7/23/05	\$75.00	See attachment
#1270		#7155	Cau./M	7/22 - 7/23/05	\$64.00	See attachment
#1219	D	#7154	Cau./F/F	7/22 - 7/23/05	\$86.00	See attachment
#1279	K	#7157	Cau./M/F	7/22 - 7/23/05	\$86.00	See attachment
#1294	R	#7156	Cau./F/F	7/22 - 7/23/05	\$86.00	See attachment
#1275	P	#7159	Cau./F	7/22 - 7/23/05	\$64.00	See attachment
#1212	k	#7168	Cau./F	7/23 - 7/24/05	\$75.00	See attachment
#1270	V	#7163	Cau./M	7/23 - 7/24/05	\$64.00	See attachment
#1219	L	#7164	Cau./F/F	7/23 - 7/24/05	\$86.00	See attachment
#1279	J	#7160	Cau./M/F	7/23 - 7/24/05	\$86.00	See attachment
#1294	I	#7166	Cau./F/F	7/23 - 7/24/05	\$86.00	See attachment
#1212		#7169	Cau./F	7/24 - 7/25/05	\$75.00	See attachment
#1270		#7162	Cau./M	7/24 - 7/25/05	\$64.00	See attachment
#1219		#7165	Cau./F/F	7/24 - 7/25/05	\$86.00	See attachment
#1279		#7161	Cau./M/F	7/24 - 7/25/05	\$86.00	See attachment
#1294		#7167	Cau./F/F	7/24 - 7/25/05	\$86.00	See attachment
#1204		#714	Cau./F	7/24 - 7/25/05	\$64.00	See attachment
#1212		#7170	Cau./F	7/25 - 7/26/05	\$75.00	See attachment
#1270		#7172	Cau./M	7/25 - 7/26/05	\$64.00	See attachment
#1219		#7173	Cau./F/F	7/25 - 7/26/05	\$86.00	See attachment
#1294		#7171	Cau./M/F	7/25 - 7/26/05	\$86.00	See attachment
#1279		#7174	Cau./F/F	7/25 - 7/26/05	\$86.00	See attachment
#1274		#7175	Blk./F	7/25 - 7/26/05	\$64.00	See attachment
#1212		#7176	Cau./F	7/26 - 7/27/05	\$75.00	See attachment

#1270	V		#7177	Cau./M	7/26 - 7/27/05	\$64.00	See attachment
#1219	C		#7179	Cau./F/F	7/26 - 7/27/05	\$86.00	See attachment
#1279	K		#7178	Cau./M/F	7/26 - 7/27/05	\$86.00	See attachment
#1294	F		#7180	Cau./F/F	7/26 - 7/27/05	\$86.00	See attachment
#1258	T		#7184	Cau./F	7/26 - 7/27/05	\$64.00	See attachment
#1212	K		#7182	Cau./F	7/27 - 7/28/05	\$75.00	See attachment
#1270	V		#7181	Cau./M	7/27 - 7/28/05	\$64.00	See attachment
#1219	L		#7197	Cau./F/F	7/27 - 7/28/05	\$86.00	See attachment
#1294	K		#7196	Cau./M/F	7/27 - 7/28/05	\$86.00	See attachment
#1279	F		#7195	Cau./F/F	7/27 - 7/28/05	\$86.00	See attachment
#1258	T		#7183	Cau./F	7/27 - 7/28/05	\$64.00	See attachment
#1212	V		#7200	Cau./F	7/28 - 7/29/05	\$75.00	See attachment
#1270	V		#7199	Cau./M	7/28 - 7/29/05	\$64.00	See attachment
#1219	L		#715	Cau./F/F	7/28 - 7/29/05	\$86.00	See attachment
#1279	L		#7203	Cau./M/F	7/28 - 7/29/05	\$86.00	See attachment
#1294	L		#7202	Cau./F/F	7/28 - 7/29/05	\$86.00	See attachment
#1253	L		#7201	Cau./F	7/28 - 7/29/05	\$64.00	See attachment
#1206	L		#7205	Cau./M/F	7/28 - 7/29/05	\$75.00	See attachment
#1212	L		#7207	Cau./F	7/29 - 7/30/05	\$75.00	See attachment
#1270	L		#7198	Cau./M	7/29 - 7/30/05	\$64.00	See attachment
#1219	L		#7208	Cau./F/F	7/29 - 7/30/05	\$86.00	See attachment
#1279	K		#7210	Cau./M/F	7/29 - 7/30/05	\$86.00	See attachment
#1294	R		#7209	Cau./F/F	7/29 - 7/30/05	\$86.00	See attachment
#1223	T		#7206	Cau./F	7/29 - 7/30/05	\$64.00	See attachment
#1253	M		#7211	Cau./M/F	7/29 - 7/30/05	\$75.00	See attachment
#1212	K		#7211	Cau./F	7/30 - 7/31/05	\$75.00	See attachment
#1270	W		#7223	Cau./M	7/30 - 7/31/05	\$64.00	See attachment
#1219	D		#7219	Cau./F/F	7/30 - 7/31/05	\$86.00	See attachment
#1279	K		#7218	Cau./M/F	7/30 - 7/31/05	\$86.00	See attachment
#1294	R		#7215	Cau./F/F	7/30 - 7/31/05	\$86.00	See attachment

#1223		#7213	Cau./F	7/30 - 7/31/05	\$64.00	See attachment
#1253		#7221	Cau./M/F	7/30 - 7/31/05	\$75.00	See attachment
#1212		#7212	Cau./F	7/31 - 8/1/05	\$75.00	See attachment
#1270		#7224	Cau./M	7/31 - 8/1/05	\$64.00	See attachment
#1219		#7220	Cau./F/F	7/31 - 8/1/05	\$86.00	See attachment
#1279		#7217	Cau./M/F	7/31 - 8/1/05	\$86.00	See attachment
#1294		#7216	Cau./F/F	7/31 - 8/1/05	\$86.00	See attachment
#1223		#7214	Cau./F	7/31 - 8/1/05	\$64.00	See attachment
#1253		#7122	Cau./M/F	7/31 - 8/1/05	\$75.00	See attachment

TOTAL **\$15,625.00**