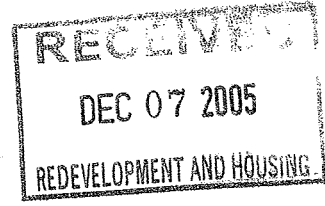


120705

12/01/2005

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 November from our HUD grant. The total amount due is \$5,458.00. 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

12213

Jim
270900-8530 COSTS \$5,458-

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

Reporting Frequency (Monthly/Quarterly): Monthly

Reporting Period: Nov. 1 ~ Nov. 30, 2005

Agency: Set Free Facility Management

Date: _____

Name: _____

Phone Number: _____

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

| | Number of New EI Cajon-resident Clients This Reporting Period | Number of New Non-EI Cajon-resident Clients This Reporting Period | Totals for This Reporting Period | Total EI Cajon Clients Assisted Year-to-Date | Number Hispanic | Number Non Hispanic |
|---|---|---|-------------------------------------|---|--------------------|------------------------|
| 1. TOTAL | 20 | | | | 1 | 19 |
| White | 9 | | | | | |
| Black / African American | 10 | | | | | |
| 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 | 1 | | | | | |
| 2. TOTAL | 20 | | | | | |
| Extremely Low Income (0- 30% AMI) | 15 | | | | | |
| Very Low Income (31-50% AMI) | 5 | | | | | |
| Low Income (51-80% AMI) | | | | | | |
| 3. TOTAL | 20 | | | | | |
| Homeless | 20 | | | | | |
| Female Headed Households | 8 | | | | | |
| Disabled / Special Needs | | | | | | |
| TOTAL | 20 | | | | | |

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.)
 Billing Report 11/1 - 11/30/05**

| Room # | Name (Client) | Voucher # | Race/Gender | Date | Amount Billed | Outcome |
|--------|---------------|-----------|-------------|----------------|---------------|----------------|
| #1279 | Sc | #1101 | Cau./M/F | 11/1 - 11/2/05 | \$75.00 | See attachment |
| #1205 | Al | #1102 | His./M | 11/1 - 11/2/05 | \$64.00 | See attachment |
| #1270 | D | #1103 | Cau./M | 11/1 - 11/2/05 | \$64.00 | See attachment |
| #1279 | Sc | #1104 | Cau./M/F | 11/2 - 11/3/05 | \$75.00 | See attachment |
| #1205 | Al | #1105 | His./M | 11/2 - 11/3/05 | \$64.00 | See attachment |
| #1270 | D | #1106 | Cau./M | 11/2 - 11/3/05 | \$64.00 | See attachment |
| #1279 | T | #1108 | Cau./M/F | 11/3 - 11/4/05 | \$86.00 | See attachment |
| #1205 | | #1109 | His./M | 11/3 - 11/4/05 | \$64.00 | See attachment |
| #1270 | | #1110 | Cau./M | 11/3 - 11/4/05 | \$64.00 | See attachment |
| #1266 | | #1107 | Blk./M | 11/3 - 11/4/05 | \$64.00 | See attachment |
| #1279 | | #1120 | Cau./M/F | 11/4 - 11/5/05 | \$86.00 | See attachment |
| #1205 | | #1114 | His./M | 11/4 - 11/5/05 | \$64.00 | See attachment |
| #1270 | | #1117 | Cau./M | 11/4 - 11/5/05 | \$64.00 | See attachment |
| #1298 | | #1122 | Blk./F/M | 11/4 - 11/5/05 | \$86.00 | See attachment |
| #1279 | | #1121 | Cau./M/F | 11/5 - 11/6/05 | \$86.00 | See attachment |
| #1205 | | #1113 | His./M | 11/5 - 11/6/05 | \$64.00 | See attachment |
| #1270 | | #1118 | Cau./M | 11/5 - 11/6/05 | \$64.00 | See attachment |
| #1298 | | #1123 | Blk./F/M | 11/5 - 11/6/05 | \$86.00 | See attachment |
| #1279 | | #1119 | Cau./M/F | 11/6 - 11/7/05 | \$86.00 | See attachment |
| #1205 | | #1115 | His./M | 11/6 - 11/7/05 | \$64.00 | See attachment |
| #1270 | | #1116 | Cau./M | 11/6 - 11/7/05 | \$64.00 | See attachment |
| #1298 | | #1124 | Blk./F/M | 11/6 - 11/7/05 | \$86.00 | See attachment |
| #1279 | | #1123 | Cau./M/F | 11/7 - 11/8/05 | \$86.00 | See attachment |
| #1205 | | #1128 | His./M | 11/7 - 11/8/05 | \$64.00 | See attachment |
| #1270 | | #1122 | Cau./M | 11/7 - 11/8/05 | \$64.00 | See attachment |
| #1204 | | #1124 | Cau./M/F | 11/7 - 11/8/05 | \$75.00 | See attachment |
| #1279 | | #1126 | Cau./M/F | 11/8 - 11/9/05 | \$86.00 | See attachment |

| | | | | | | |
|-------|----|-------|----------|------------------|---------|----------------|
| #1205 | A | #1127 | His./M | 11/8 - 11/9/05 | \$64.00 | See attachment |
| #1270 | D | #1131 | Cau./M | 11/8 - 11/9/05 | \$64.00 | See attachment |
| #1204 | T | #1125 | Cau./M/F | 11/8 - 11/9/05 | \$75.00 | See attachment |
| #1279 | T | #1129 | Cau./M/F | 11/9 - 11/10/05 | \$86.00 | See attachment |
| #1205 | A | #1130 | His./M | 11/9 - 11/10/05 | \$64.00 | See attachment |
| #1270 | C | #1132 | Cau./M | 11/9 - 11/10/05 | \$64.00 | See attachment |
| #1279 | T | #1133 | Cau./M/F | 11/10 - 11/11/05 | \$86.00 | See attachment |
| #1205 | A | #1134 | His./M | 11/10 - 11/11/05 | \$64.00 | See attachment |
| #1270 | T | #1135 | Cau./M | 11/10 - 11/11/05 | \$64.00 | See attachment |
| #1279 | T | #1134 | Cau./M/F | 11/11 - 11/12/05 | \$86.00 | See attachment |
| #1278 | T | #113 | Blk./F/M | 11/11 - 11/12/05 | \$75.00 | See attachment |
| #1270 | T | #114 | Cau./M | 11/11 - 11/12/05 | \$64.00 | See attachment |
| #1279 | T | #1139 | Cau./M/F | 11/12 - 11/13/05 | \$86.00 | See attachment |
| #1278 | T | #1141 | Blk./F/M | 11/12 - 11/13/05 | \$75.00 | See attachment |
| #1270 | T | #1136 | Cau./M | 11/12 - 11/13/05 | \$64.00 | See attachment |
| #1279 | T | #1138 | Cau./M/F | 11/13 - 11/14/05 | \$86.00 | See attachment |
| #1278 | T | #1140 | Blk./F/M | 11/13 - 11/14/05 | \$75.00 | See attachment |
| #1270 | T | #1137 | Cau./M | 11/13 - 11/14/05 | \$64.00 | See attachment |
| #1279 | T | #1146 | Cau./M/F | 11/14 - 11/15/05 | \$86.00 | See attachment |
| #1278 | T | #1143 | Blk./F/M | 11/14 - 11/15/05 | \$75.00 | See attachment |
| #1270 | T | #1142 | Cau./M | 11/14 - 11/15/05 | \$64.00 | See attachment |
| #1278 | T | #1145 | Blk./F/M | 11/15 - 11/16/05 | \$75.00 | See attachment |
| #1270 | T | #1144 | Cau./M | 11/15 - 11/16/05 | \$64.00 | See attachment |
| #1278 | C | #1147 | Blk./F/M | 11/16 - 11/17/05 | \$75.00 | See attachment |
| #1270 | C | #1148 | Cau./M | 11/16 - 11/17/05 | \$64.00 | See attachment |
| #1278 | C | #1149 | Blk./F/M | 11/17 - 11/18/05 | \$75.00 | See attachment |
| #1270 | D | #1150 | Cau./M | 11/17 - 11/18/05 | \$64.00 | See attachment |
| #1278 | Cl | #1155 | Blk./F/M | 11/18 - 11/19/05 | \$75.00 | See attachment |
| #1270 | D | #1151 | Cau./M | 11/18 - 11/19/05 | \$64.00 | See attachment |
| #1278 | C | #1156 | Blk./F/M | 11/19 - 11/20/05 | \$75.00 | See attachment |

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

Client Outcome Report 11/1 - 11/30/05

| | Name (Client) | Outcome |
|----|---------------|--|
| 1 | [REDACTED] | Accepted into Family Restoration Program as of 11/15/05 |
| 2 | [REDACTED] | Moved into own apartment 11/11/05. |
| 3 | [REDACTED] | Accepted into Family Restoration Program as of 12/1/05 |
| 4 | [REDACTED] | Asked to leave 11/7/05 / drug activity / vandalized motel room |
| 5 | [REDACTED] | Left in search of another program 11/9/05. |
| 6 | [REDACTED] | Accepted into Family Restoration Program as of 12/1/05 |
| 7 | [REDACTED] | Accepted into Family Restoration Program as of 11/10/05 |
| 8 | [REDACTED] | |
| 9 | [REDACTED] | |
| 10 | [REDACTED] | |
| 11 | [REDACTED] | |
| 12 | [REDACTED] | |