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Project	Donor	Dates	SFGHF Fund #	Total Donation Pledge	Total Donation Received	Foundation Fee	Amount this MOU for A&E	Donation Remaining w/ SFGHF	Not Yet Received In Cash
CASARC	OJPP	8/15/2024	0866	$ 963,000.00	$ -	$ 133,974.17	$ 829,025.83	$ -	$ 963,000.00
Total				**$ 963,000.00**	**$ -**		**$ 829,025.83**		

Additional Fee Calculation Detail	Total Award to SFGHF	Indirect Cost Basis	Indirect Rate	Indirect Cost (Fee)	Net this MOU to ZSFG	Notes on Fee Calculation for SFGHF
	$ 963,000.00	Grant Management Fee	15%	$ 23,996.63	$ 829,025.83	This fee is 15% of SFGHF expenses of $109,977.54 and 15% on up to $50,000 of the sub awarded expenses
		SFGHF Personnel		$ 109,977.54		SFGHF Personnel costs for managing this Federal Grant
Total	**$ 963,000.00**			**$ 133,974.17**	**$ 829,025.83**	