U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00100000226D

Latasha Barnes Executive Director Housing Authority of the City of St. Louis 3520 Page Boulevard SAINT LOUIS, MO 63106	UEI Number: R5UMPJYZMYU5 UEI Register Name: Housing Authority of the City of St. Louis Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Latasha Barnes:

This letter obligates $372,111.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $2,580,921.00. The total amount of federal funds obligated to date is $2,051,162.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00100001026D

Latasha Barnes Executive Director Housing Authority of the City of St. Louis 3520 Page Boulevard SAINT LOUIS, MO 63106	UEI Number: R5UMPJYZMYU5 UEI Register Name: Housing Authority of the City of St. Louis Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Latasha Barnes:

This letter obligates $84,366.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $585,156.00. The total amount of federal funds obligated to date is $465,047.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00100001326D

Latasha Barnes Executive Director Housing Authority of the City of St. Louis 3520 Page Boulevard SAINT LOUIS, MO 63106	UEI Number: R5UMPJYZMYU5 UEI Register Name: Housing Authority of the City of St. Louis Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Latasha Barnes:

This letter obligates $73,049.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $506,654.00. The total amount of federal funds obligated to date is $402,659.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00100001726D

Latasha Barnes Executive Director Housing Authority of the City of St. Louis 3520 Page Boulevard SAINT LOUIS, MO 63106	UEI Number: R5UMPJYZMYU5 UEI Register Name: Housing Authority of the City of St. Louis Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Latasha Barnes:

This letter obligates $62,912.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $436,343.00. The total amount of federal funds obligated to date is $346,780.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00100001926D

Latasha Barnes Executive Director Housing Authority of the City of St. Louis 3520 Page Boulevard SAINT LOUIS, MO 63106	UEI Number: R5UMPJYZMYU5 UEI Register Name: Housing Authority of the City of St. Louis Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Latasha Barnes:

This letter obligates $140,481.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $974,357.00. The total amount of federal funds obligated to date is $774,361.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00100002826D

Latasha Barnes Executive Director Housing Authority of the City of St. Louis 3520 Page Boulevard SAINT LOUIS, MO 63106	UEI Number: R5UMPJYZMYU5 UEI Register Name: Housing Authority of the City of St. Louis Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Latasha Barnes:

This letter obligates $79,033.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $548,170.00. The total amount of federal funds obligated to date is $435,652.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00100003426D

Latasha Barnes Executive Director Housing Authority of the City of St. Louis 3520 Page Boulevard SAINT LOUIS, MO 63106	UEI Number: R5UMPJYZMYU5 UEI Register Name: Housing Authority of the City of St. Louis Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Latasha Barnes:

This letter obligates $170,855.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $1,185,036.00. The total amount of federal funds obligated to date is $941,795.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00100003726D

Latasha Barnes Executive Director Housing Authority of the City of St. Louis 3520 Page Boulevard SAINT LOUIS, MO 63106	UEI Number: R5UMPJYZMYU5 UEI Register Name: Housing Authority of the City of St. Louis Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Latasha Barnes:

This letter obligates $94,954.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $658,588.00. The total amount of federal funds obligated to date is $523,407.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00100003826D

Latasha Barnes Executive Director Housing Authority of the City of St. Louis 3520 Page Boulevard SAINT LOUIS, MO 63106	UEI Number: R5UMPJYZMYU5 UEI Register Name: Housing Authority of the City of St. Louis Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Latasha Barnes:

This letter obligates $100,954.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $700,206.00. The total amount of federal funds obligated to date is $556,482.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00100004126D

Latasha Barnes Executive Director Housing Authority of the City of St. Louis 3520 Page Boulevard SAINT LOUIS, MO 63106	UEI Number: R5UMPJYZMYU5 UEI Register Name: Housing Authority of the City of St. Louis Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Latasha Barnes:

This letter obligates $153,685.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $1,065,942.00. The total amount of federal funds obligated to date is $847,147.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00100004426D

Latasha Barnes Executive Director Housing Authority of the City of St. Louis 3520 Page Boulevard SAINT LOUIS, MO 63106	UEI Number: R5UMPJYZMYU5 UEI Register Name: Housing Authority of the City of St. Louis Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Latasha Barnes:

This letter obligates $97,639.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $677,215.00. The total amount of federal funds obligated to date is $538,210.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00100004526D

Latasha Barnes Executive Director Housing Authority of the City of St. Louis 3520 Page Boulevard SAINT LOUIS, MO 63106	UEI Number: R5UMPJYZMYU5 UEI Register Name: Housing Authority of the City of St. Louis Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Latasha Barnes:

This letter obligates $61,812.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $428,717.00. The total amount of federal funds obligated to date is $340,719.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00100004626D

Latasha Barnes Executive Director Housing Authority of the City of St. Louis 3520 Page Boulevard SAINT LOUIS, MO 63106	UEI Number: R5UMPJYZMYU5 UEI Register Name: Housing Authority of the City of St. Louis Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Latasha Barnes:

This letter obligates $44,587.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $309,251.00. The total amount of federal funds obligated to date is $245,774.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00100004726D

Latasha Barnes Executive Director Housing Authority of the City of St. Louis 3520 Page Boulevard SAINT LOUIS, MO 63106	UEI Number: R5UMPJYZMYU5 UEI Register Name: Housing Authority of the City of St. Louis Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Latasha Barnes:

This letter obligates $18,524.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $128,484.00. The total amount of federal funds obligated to date is $102,111.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00100004826D

Latasha Barnes Executive Director Housing Authority of the City of St. Louis 3520 Page Boulevard SAINT LOUIS, MO 63106	UEI Number: R5UMPJYZMYU5 UEI Register Name: Housing Authority of the City of St. Louis Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Latasha Barnes:

This letter obligates $20,020.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $138,853.00. The total amount of federal funds obligated to date is $110,352.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00100004926D

Latasha Barnes Executive Director Housing Authority of the City of St. Louis 3520 Page Boulevard SAINT LOUIS, MO 63106	UEI Number: R5UMPJYZMYU5 UEI Register Name: Housing Authority of the City of St. Louis Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Latasha Barnes:

This letter obligates $27,693.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $192,073.00. The total amount of federal funds obligated to date is $152,648.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00100005026D

Latasha Barnes Executive Director Housing Authority of the City of St. Louis 3520 Page Boulevard SAINT LOUIS, MO 63106	UEI Number: R5UMPJYZMYU5 UEI Register Name: Housing Authority of the City of St. Louis Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Latasha Barnes:

This letter obligates $45,741.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $317,259.00. The total amount of federal funds obligated to date is $252,138.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00100005226D

Latasha Barnes Executive Director Housing Authority of the City of St. Louis 3520 Page Boulevard SAINT LOUIS, MO 63106	UEI Number: R5UMPJYZMYU5 UEI Register Name: Housing Authority of the City of St. Louis Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Latasha Barnes:

This letter obligates $23,751.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $164,734.00. The total amount of federal funds obligated to date is $130,921.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00100005426D

Latasha Barnes Executive Director Housing Authority of the City of St. Louis 3520 Page Boulevard SAINT LOUIS, MO 63106	UEI Number: R5UMPJYZMYU5 UEI Register Name: Housing Authority of the City of St. Louis Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Latasha Barnes:

This letter obligates $51,616.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $358,008.00. The total amount of federal funds obligated to date is $284,523.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00100005526D

Latasha Barnes Executive Director Housing Authority of the City of St. Louis 3520 Page Boulevard SAINT LOUIS, MO 63106	UEI Number: R5UMPJYZMYU5 UEI Register Name: Housing Authority of the City of St. Louis Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Latasha Barnes:

This letter obligates $17,853.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $123,825.00. The total amount of federal funds obligated to date is $98,409.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00100005626D

Latasha Barnes Executive Director Housing Authority of the City of St. Louis 3520 Page Boulevard SAINT LOUIS, MO 63106	UEI Number: R5UMPJYZMYU5 UEI Register Name: Housing Authority of the City of St. Louis Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Latasha Barnes:

This letter obligates $51,249.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $355,458.00. The total amount of federal funds obligated to date is $282,497.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00100005726D

Latasha Barnes Executive Director Housing Authority of the City of St. Louis 3520 Page Boulevard SAINT LOUIS, MO 63106	UEI Number: R5UMPJYZMYU5 UEI Register Name: Housing Authority of the City of St. Louis Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Latasha Barnes:

This letter obligates $33,172.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $230,083.00. The total amount of federal funds obligated to date is $182,856.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00100005826D

Latasha Barnes Executive Director Housing Authority of the City of St. Louis 3520 Page Boulevard SAINT LOUIS, MO 63106	UEI Number: R5UMPJYZMYU5 UEI Register Name: Housing Authority of the City of St. Louis Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Latasha Barnes:

This letter obligates $25,369.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $175,954.00. The total amount of federal funds obligated to date is $139,838.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00100005926D

Latasha Barnes Executive Director Housing Authority of the City of St. Louis 3520 Page Boulevard SAINT LOUIS, MO 63106	UEI Number: R5UMPJYZMYU5 UEI Register Name: Housing Authority of the City of St. Louis Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Latasha Barnes:

This letter obligates $52,357.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $363,144.00. The total amount of federal funds obligated to date is $288,605.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00100006026D

Latasha Barnes Executive Director Housing Authority of the City of St. Louis 3520 Page Boulevard SAINT LOUIS, MO 63106	UEI Number: R5UMPJYZMYU5 UEI Register Name: Housing Authority of the City of St. Louis Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Latasha Barnes:

This letter obligates $36,468.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $252,934.00. The total amount of federal funds obligated to date is $201,017.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00100006126D

Latasha Barnes Executive Director Housing Authority of the City of St. Louis 3520 Page Boulevard SAINT LOUIS, MO 63106	UEI Number: R5UMPJYZMYU5 UEI Register Name: Housing Authority of the City of St. Louis Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Latasha Barnes:

This letter obligates $62,114.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $430,815.00. The total amount of federal funds obligated to date is $342,386.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00100006226D

Latasha Barnes Executive Director Housing Authority of the City of St. Louis 3520 Page Boulevard SAINT LOUIS, MO 63106	UEI Number: R5UMPJYZMYU5 UEI Register Name: Housing Authority of the City of St. Louis Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Latasha Barnes:

This letter obligates $33,167.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $230,045.00. The total amount of federal funds obligated to date is $182,826.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00100006326D

Latasha Barnes Executive Director Housing Authority of the City of St. Louis 3520 Page Boulevard SAINT LOUIS, MO 63106	UEI Number: R5UMPJYZMYU5 UEI Register Name: Housing Authority of the City of St. Louis Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Latasha Barnes:

This letter obligates $64,310.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $446,046.00. The total amount of federal funds obligated to date is $354,491.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00100006426D

Latasha Barnes Executive Director Housing Authority of the City of St. Louis 3520 Page Boulevard SAINT LOUIS, MO 63106	UEI Number: R5UMPJYZMYU5 UEI Register Name: Housing Authority of the City of St. Louis Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Latasha Barnes:

This letter obligates $49,862.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $345,837.00. The total amount of federal funds obligated to date is $274,851.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00100006526D

Latasha Barnes Executive Director Housing Authority of the City of St. Louis 3520 Page Boulevard SAINT LOUIS, MO 63106	UEI Number: R5UMPJYZMYU5 UEI Register Name: Housing Authority of the City of St. Louis Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Latasha Barnes:

This letter obligates $35,863.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $248,740.00. The total amount of federal funds obligated to date is $197,684.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00100006626D

Latasha Barnes Executive Director Housing Authority of the City of St. Louis 3520 Page Boulevard SAINT LOUIS, MO 63106	UEI Number: R5UMPJYZMYU5 UEI Register Name: Housing Authority of the City of St. Louis Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Latasha Barnes:

This letter obligates $27,228.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $188,850.00. The total amount of federal funds obligated to date is $150,087.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00100006726D

Latasha Barnes Executive Director Housing Authority of the City of St. Louis 3520 Page Boulevard SAINT LOUIS, MO 63106	UEI Number: R5UMPJYZMYU5 UEI Register Name: Housing Authority of the City of St. Louis Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Latasha Barnes:

This letter obligates $14,780.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $102,516.00. The total amount of federal funds obligated to date is $81,473.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00200000326D

Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 3822 Summit KANSAS CITY, MO 64111	UEI Number: HBL6DQ3NT6G8 UEI Register Name: Housing Authority of Kansas City, Missouri Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Edwin T. Lowndes:

This letter obligates $190,864.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $1,323,817.00. The total amount of federal funds obligated to date is $1,052,090.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00200000626D

Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 3822 Summit KANSAS CITY, MO 64111	UEI Number: HBL6DQ3NT6G8 UEI Register Name: Housing Authority of Kansas City, Missouri Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Edwin T. Lowndes:

This letter obligates $307,214.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $2,130,805.00. The total amount of federal funds obligated to date is $1,693,436.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00200000826D

Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 3822 Summit KANSAS CITY, MO 64111	UEI Number: HBL6DQ3NT6G8 UEI Register Name: Housing Authority of Kansas City, Missouri Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Edwin T. Lowndes:

This letter obligates $91,612.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $635,414.00. The total amount of federal funds obligated to date is $504,989.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00200001326D

Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 3822 Summit KANSAS CITY, MO 64111	UEI Number: HBL6DQ3NT6G8 UEI Register Name: Housing Authority of Kansas City, Missouri Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Edwin T. Lowndes:

This letter obligates $85,538.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $593,290.00. The total amount of federal funds obligated to date is $471,511.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00200001426D

Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 3822 Summit KANSAS CITY, MO 64111	UEI Number: HBL6DQ3NT6G8 UEI Register Name: Housing Authority of Kansas City, Missouri Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Edwin T. Lowndes:

This letter obligates $34,233.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $237,432.00. The total amount of federal funds obligated to date is $188,697.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00200002526D

Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 3822 Summit KANSAS CITY, MO 64111	UEI Number: HBL6DQ3NT6G8 UEI Register Name: Housing Authority of Kansas City, Missouri Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Edwin T. Lowndes:

This letter obligates $69,850.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $484,468.00. The total amount of federal funds obligated to date is $385,027.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00200003326D

Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 3822 Summit KANSAS CITY, MO 64111	UEI Number: HBL6DQ3NT6G8 UEI Register Name: Housing Authority of Kansas City, Missouri Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Edwin T. Lowndes:

This letter obligates $172,954.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $1,199,595.00. The total amount of federal funds obligated to date is $953,366.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00200003726D

Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 3822 Summit KANSAS CITY, MO 64111	UEI Number: HBL6DQ3NT6G8 UEI Register Name: Housing Authority of Kansas City, Missouri Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Edwin T. Lowndes:

This letter obligates $19,128.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $132,672.00. The total amount of federal funds obligated to date is $105,440.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00200003926D

Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 3822 Summit KANSAS CITY, MO 64111	UEI Number: HBL6DQ3NT6G8 UEI Register Name: Housing Authority of Kansas City, Missouri Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Edwin T. Lowndes:

This letter obligates $8,999.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $62,411.00. The total amount of federal funds obligated to date is $49,601.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00200004026D

Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 3822 Summit KANSAS CITY, MO 64111	UEI Number: HBL6DQ3NT6G8 UEI Register Name: Housing Authority of Kansas City, Missouri Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Edwin T. Lowndes:

This letter obligates $4,103.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $28,457.00. The total amount of federal funds obligated to date is $22,616.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00200004126D

Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 3822 Summit KANSAS CITY, MO 64111	UEI Number: HBL6DQ3NT6G8 UEI Register Name: Housing Authority of Kansas City, Missouri Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Edwin T. Lowndes:

This letter obligates $663.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $4,599.00. The total amount of federal funds obligated to date is $3,655.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00200004226D

Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 3822 Summit KANSAS CITY, MO 64111	UEI Number: HBL6DQ3NT6G8 UEI Register Name: Housing Authority of Kansas City, Missouri Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Edwin T. Lowndes:

This letter obligates $5,526.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $38,327.00. The total amount of federal funds obligated to date is $30,460.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00200004326D

Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 3822 Summit KANSAS CITY, MO 64111	UEI Number: HBL6DQ3NT6G8 UEI Register Name: Housing Authority of Kansas City, Missouri Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Edwin T. Lowndes:

This letter obligates $648.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $4,498.00. The total amount of federal funds obligated to date is $3,575.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00200033826D

Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 3822 Summit KANSAS CITY, MO 64111	UEI Number: HBL6DQ3NT6G8 UEI Register Name: Housing Authority of Kansas City, Missouri Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Edwin T. Lowndes:

This letter obligates $43,458.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $301,426.00. The total amount of federal funds obligated to date is $239,555.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00200043826D

Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 3822 Summit KANSAS CITY, MO 64111	UEI Number: HBL6DQ3NT6G8 UEI Register Name: Housing Authority of Kansas City, Missouri Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Edwin T. Lowndes:

This letter obligates $33,729.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $233,940.00. The total amount of federal funds obligated to date is $185,921.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00200073826D

Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 3822 Summit KANSAS CITY, MO 64111	UEI Number: HBL6DQ3NT6G8 UEI Register Name: Housing Authority of Kansas City, Missouri Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Edwin T. Lowndes:

This letter obligates $58,743.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $407,435.00. The total amount of federal funds obligated to date is $323,805.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00300000126D

Jeff Penland Executive Director St. Joseph Housing Authority 2902 South 36th Street ST JOSEPH, MO 64503	UEI Number: ZN37JLNYMQ13 UEI Register Name: St. Joseph Housing Authority Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Jeff Penland:

This letter obligates $97,284.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $674,750.00. The total amount of federal funds obligated to date is $536,251.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00400000126D

Shannon Koenig Executive Director Housing Authority of St. Louis County 8865 NATURAL BRIDGE Road SAINT LOUIS, MO 63121	UEI Number: VM8ZMAJNYNF5 UEI Register Name: Housing Authority of St. Louis County Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Shannon Koenig:

This letter obligates $62,134.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $430,952.00. The total amount of federal funds obligated to date is $342,495.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00400000226D

Shannon Koenig Executive Director Housing Authority of St. Louis County 8865 NATURAL BRIDGE Road SAINT LOUIS, MO 63121	UEI Number: VM8ZMAJNYNF5 UEI Register Name: Housing Authority of St. Louis County Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Shannon Koenig:

This letter obligates $73,144.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $507,315.00. The total amount of federal funds obligated to date is $403,184.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00400000426D

Shannon Koenig Executive Director Housing Authority of St. Louis County 8865 NATURAL BRIDGE Road SAINT LOUIS, MO 63121	UEI Number: VM8ZMAJNYNF5 UEI Register Name: Housing Authority of St. Louis County Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Shannon Koenig:

This letter obligates $52,608.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $364,883.00. The total amount of federal funds obligated to date is $289,988.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00600000126D

Maryann Clements Executive Director Housing Authority of the City of St. Charles 1041 OLIVE Street SAINT CHARLES, MO 63301	UEI Number: C6TLMCSAQKB5 UEI Register Name: Housing Authority of the City of St. Charles Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Maryann Clements:

This letter obligates $27,962.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $193,940.00. The total amount of federal funds obligated to date is $154,132.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00700000126D

Randall Cole Executive Director Housing Authority of the City of Columbia, MO 201 Switzler Street COLUMBIA, MO 65203	UEI Number: HM6YGEFXCGW7 UEI Register Name: Housing Authority of the City of Columbia, MO Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Randall Cole:

This letter obligates $38,595.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $267,690.00. The total amount of federal funds obligated to date is $212,744.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00800000126D

Doug Friend Executive Director Housing Authority of the City of Sikeston 360 ALLEN BOULEVARD SIKESTON, MO 63801	UEI Number: QS8CWLPL38U7 UEI Register Name: Housing Authority of the City of Sikeston Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Doug Friend:

This letter obligates $108,162.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $750,198.00. The total amount of federal funds obligated to date is $596,213.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00900000126D

Michelle Wessler Executive Director Housing Authority of the City of Jefferson 1040 MYRTLE Ave JEFFERSON CITY, MO 65109	UEI Number: NCH4KL9JBS29 UEI Register Name: Housing Authority of the City of Jefferson Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Michelle Wessler:

This letter obligates $123,705.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $858,007.00. The total amount of federal funds obligated to date is $681,893.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00900000326D

Michelle Wessler Executive Director Housing Authority of the City of Jefferson 1040 MYRTLE Ave JEFFERSON CITY, MO 65109	UEI Number: NCH4KL9JBS29 UEI Register Name: Housing Authority of the City of Jefferson Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Michelle Wessler:

This letter obligates $35,628.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $247,111.00. The total amount of federal funds obligated to date is $196,389.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO00900000526D

Michelle Wessler Executive Director Housing Authority of the City of Jefferson 1040 MYRTLE Ave JEFFERSON CITY, MO 65109	UEI Number: NCH4KL9JBS29 UEI Register Name: Housing Authority of the City of Jefferson Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Michelle Wessler:

This letter obligates $9,787.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $67,882.00. The total amount of federal funds obligated to date is $53,949.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO01000000126D

Dawn Mahaney Executive Director Housing Authority of the City of Mexico 828 GARFIELD MEXICO, MO 65265	UEI Number: YMY6PVZ7ALJ6 UEI Register Name: Housing Authority of the City of Mexico Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Dawn Mahaney:

This letter obligates $119,024.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $825,543.00. The total amount of federal funds obligated to date is $656,092.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO01100000126D

Donna Dunwoody Executive Director Housing Authority of the City of Moberly 23 KEHOE AVENUE MOBERLY, MO 65270	UEI Number: FSTCM2SLKWS9 UEI Register Name: Housing Authority of the City of Moberly Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Donna Dunwoody:

This letter obligates $77,545.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $537,841.00. The total amount of federal funds obligated to date is $427,444.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO01200000126D

Stephenie Thompson Executive Director Housing Authority of the City of Charleston 700 S ELM STREET CHARLESTON, MO 63834	UEI Number: P6QXH5JSSX65 UEI Register Name: Housing Authority of the City of Charleston Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Stephenie Thompson:

This letter obligates $157,828.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $1,094,683.00. The total amount of federal funds obligated to date is $869,988.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO01300000126D

Darrin Taylor Executive Director Housing Authority of the City of Poplar Bluff 302 North "E" Street POPLAR BLUFF, MO 63902	UEI Number: JLVLJC2LVL77 UEI Register Name: Housing Authority of the City of Poplar Bluff Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Darrin Taylor:

This letter obligates $168,061.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $1,165,649.00. The total amount of federal funds obligated to date is $926,388.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO01300000226D

Darrin Taylor Executive Director Housing Authority of the City of Poplar Bluff 302 North "E" Street POPLAR BLUFF, MO 63902	UEI Number: JLVLJC2LVL77 UEI Register Name: Housing Authority of the City of Poplar Bluff Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Darrin Taylor:

This letter obligates $115,927.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $804,061.00. The total amount of federal funds obligated to date is $639,019.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO01400000126D

Angie Brown Executive Director Housing Authority of the City of Fulton 350 SYCAMORE STREET FULTON, MO 65251	UEI Number: MKCBK4CKLSM3 UEI Register Name: Housing Authority of the City of Fulton Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Angie Brown:

This letter obligates $98,675.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $684,407.00. The total amount of federal funds obligated to date is $543,925.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO01600000126D

Morgan Fulton Executive Director Marshall Housing Authority 275 S. Redman Avenue Marshall, MO 65340	UEI Number: KQN8LSPLFAM9 UEI Register Name: Marshall Housing Authority Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Morgan Fulton:

This letter obligates $74,268.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $515,112.00. The total amount of federal funds obligated to date is $409,381.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO01700000126D

Tina Bartlett Executive Director Independence Housing Authority 4215 S. Hocker Dr., Bldg. 5 INDEPENDENCE, MO 64055	UEI Number: M7HSMS617Z56 UEI Register Name: Independence Housing Authority Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Tina Bartlett:

This letter obligates $182,450.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $1,265,454.00. The total amount of federal funds obligated to date is $1,005,707.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO01700000226D

Tina Bartlett Executive Director Independence Housing Authority 4215 S. Hocker Dr., Bldg. 5 INDEPENDENCE, MO 64055	UEI Number: M7HSMS617Z56 UEI Register Name: Independence Housing Authority Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Tina Bartlett:

This letter obligates $68,988.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $478,490.00. The total amount of federal funds obligated to date is $380,276.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO01800000126D

Valerie McRill Executive Director Housing Authority of the City of Kennett 900 KENNETT ST KENNETT, MO 63857	UEI Number: LVWACJJ3F8H5 UEI Register Name: Housing Authority of the City of Kennett Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Valerie McRill:

This letter obligates $50,363.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $349,316.00. The total amount of federal funds obligated to date is $277,615.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO01800000226D

Valerie McRill Executive Director Housing Authority of the City of Kennett 900 KENNETT ST KENNETT, MO 63857	UEI Number: LVWACJJ3F8H5 UEI Register Name: Housing Authority of the City of Kennett Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Valerie McRill:

This letter obligates $38,655.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $268,105.00. The total amount of federal funds obligated to date is $213,074.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO01800000326D

Valerie McRill Executive Director Housing Authority of the City of Kennett 900 KENNETT ST KENNETT, MO 63857	UEI Number: LVWACJJ3F8H5 UEI Register Name: Housing Authority of the City of Kennett Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Valerie McRill:

This letter obligates $37,456.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $259,795.00. The total amount of federal funds obligated to date is $206,469.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO01900000126D

Kathy Kirkpatrick Executive Director Housing Authority of the City of Bloomfield 476 HESTER Street BLOOMFIELD, MO 63825	UEI Number: K7BDSFG7GRA6 UEI Register Name: Housing Authority of the City of Bloomfield Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Kathy Kirkpatrick:

This letter obligates $13,168.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $91,335.00. The total amount of federal funds obligated to date is $72,587.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO02000000126D

Jimmy "Keith" Marchbanks Executive Director Housing Authority of the City of Hayti 212 N 4TH St HAYTI, MO 63851	UEI Number: KP2JHKZZKKC8 UEI Register Name: Housing Authority of the City of Hayti Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Jimmy "Keith" Marchbanks:

This letter obligates $66,137.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $458,718.00. The total amount of federal funds obligated to date is $364,562.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO02100000126D

Rick Hull Executive Director Housing Authority of the City of Potosi 103 W CITADEL Drive POTOSI, MO 63664	UEI Number: GALRY94H8RM4 UEI Register Name: Housing Authority of the City of Potosi Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Rick Hull:

This letter obligates $38,383.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $266,220.00. The total amount of federal funds obligated to date is $211,576.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO02200000126D

Freddy Pugh Executive Director Housing Authority of the City of Steele 201 S ELM Street STEELE, MO 63877	UEI Number: GKKUM1JWBYM4 UEI Register Name: Housing Authority of the City of Steele Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Freddy Pugh:

This letter obligates $37,974.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $263,383.00. The total amount of federal funds obligated to date is $209,321.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO02300000126D

Alexis Fox Executive Director Housing Authority of the City of Senath 722 S Caneer St Senath, MO 63876	UEI Number: DVEQNRW59PC6 UEI Register Name: Housing Authority of the City of Senath Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Alexis Fox:

This letter obligates $12,370.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $85,792.00. The total amount of federal funds obligated to date is $68,183.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO02400000126D

Jill McGowan Executive Director Housing Authority of the City of Bernie 411 Botsch Street Bernie, MO 63822	UEI Number: KNVWVFMEZ544 UEI Register Name: Housing Authority of the City of Bernie Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Jill McGowan:

This letter obligates $21,979.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $152,438.00. The total amount of federal funds obligated to date is $121,149.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO02500000126D

Tina Roberts Executive Director Housing Authority of the City of Clarkton 404 E Clark Street Clarkton, MO 63837	UEI Number: RCKAMMBJWLG4 UEI Register Name: Housing Authority of the City of Clarkton Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Tina Roberts:

This letter obligates $31,940.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $221,538.00. The total amount of federal funds obligated to date is $176,065.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO02600000126D

Cynthia Thompson Executive Director Housing Authority of the City of Campbell 930 POPLAR Street CAMPBELL, MO 63933	UEI Number: FJQHPKGJLMF7 UEI Register Name: Housing Authority of the City of Campbell Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Cynthia Thompson:

This letter obligates $21,825.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $151,380.00. The total amount of federal funds obligated to date is $120,308.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO02700000126D

Peggy Ward Executive Director Housing Authority of the City of Cardwell 123 Circle Drive Cardwell, MO 63829	UEI Number: SEGMJHL5FQK3 UEI Register Name: Housing Authority of the City of Cardwell Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Peggy Ward:

This letter obligates $7,897.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $54,772.00. The total amount of federal funds obligated to date is $43,530.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO02800000126D

Brittany Leggett Executive Director Housing Authority of the City of Malden 109 WATSON DRIVE MALDEN, MO 63863	UEI Number: M7LDENKMSE45 UEI Register Name: Housing Authority of the City of Malden Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Brittany Leggett:

This letter obligates $25,089.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $174,022.00. The total amount of federal funds obligated to date is $138,302.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO02900000126D

Melissa Hufford Executive Director Housing Authority of the City of Hornersville 201 JC Edmonston Cir Hornersville, MO 63855	UEI Number: N2FVASED9J23 UEI Register Name: Housing Authority of the City of Hornersville Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Melissa Hufford:

This letter obligates $13,920.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $96,544.00. The total amount of federal funds obligated to date is $76,728.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO03000000126D

Valerie Jackson Executive Director Lee's Summit Housing Authority 111 SE Grand Avenue LEES SUMMIT, MO 64063	UEI Number: PSKEUALBWML6 UEI Register Name: Lee's Summit Housing Authority Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Valerie Jackson:

This letter obligates $27,686.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $192,028.00. The total amount of federal funds obligated to date is $152,612.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO03100088626D

Catherine Ridgway Executive Director Clinton Housing Authority 7 BRADSHAW Drive CLINTON, MO 64735	UEI Number: KH1XBKVRN931 UEI Register Name: Clinton Housing Authority Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Catherine Ridgway:

This letter obligates $40,858.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $283,390.00. The total amount of federal funds obligated to date is $225,221.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO03200000126D

Sallly Wehmann Executive Director Tarkio Housing Authority 218 S MAPLE Street TARKIO, MO 64491	UEI Number: M1CNHU81RM13 UEI Register Name: Tarkio Housing Authority Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Sallly Wehmann:

This letter obligates $15,368.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $106,599.00. The total amount of federal funds obligated to date is $84,718.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO03300000126D

Sally Wehmann Executive Director Mound City Housing Authority 801 Evans Circle Drive Mound City, MO 64470	UEI Number: D7N7USJF8S81 UEI Register Name: Mound City Housing Authority Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Sally Wehmann:

This letter obligates $8,165.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $56,631.00. The total amount of federal funds obligated to date is $45,007.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO03400000126D

Robin Hopkins Executive Director Housing Authority of the City of Dexter 1 JENNINGS LANE DEXTER, MO 63841	UEI Number: DAYNTNDQN155 UEI Register Name: Housing Authority of the City of Dexter Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Robin Hopkins:

This letter obligates $31,715.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $219,973.00. The total amount of federal funds obligated to date is $174,821.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO03500000126D

Rae Lynn Sawyer Executive Director Housing Authority of the City of Holcomb 213 E Elm Holcomb, MO 63852	UEI Number: HX4XYG8KVDL3 UEI Register Name: Housing Authority of the City of Holcomb Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Rae Lynn Sawyer:

This letter obligates $10,693.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $74,171.00. The total amount of federal funds obligated to date is $58,946.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO03600000126D

Melinda Mott Executive Director Housing Authority of the City of Caruthersville 200 West 12th Street CARUTHERSVILLE, MO 63830	UEI Number: LFWKKNMRM2W4 UEI Register Name: Housing Authority of the City of Caruthersville Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Melinda Mott:

This letter obligates $104,164.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $722,473.00. The total amount of federal funds obligated to date is $574,178.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO03600000226D

Melinda Mott Executive Director Housing Authority of the City of Caruthersville 200 West 12th Street CARUTHERSVILLE, MO 63830	UEI Number: LFWKKNMRM2W4 UEI Register Name: Housing Authority of the City of Caruthersville Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Melinda Mott:

This letter obligates $62,508.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $433,550.00. The total amount of federal funds obligated to date is $344,559.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO03700000126D

Mandy Pitts Executive Director Housing Authority of the City of West Plains 302 WALNUT St. - #1000 WEST PLAINS, MO 65775	UEI Number: SRJJLNGKHMA1 UEI Register Name: Housing Authority of the City of West Plains Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Mandy Pitts:

This letter obligates $60,726.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $421,186.00. The total amount of federal funds obligated to date is $334,734.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO03700000226D

Mandy Pitts Executive Director Housing Authority of the City of West Plains 302 WALNUT St. - #1000 WEST PLAINS, MO 65775	UEI Number: SRJJLNGKHMA1 UEI Register Name: Housing Authority of the City of West Plains Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Mandy Pitts:

This letter obligates $67,018.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $464,832.00. The total amount of federal funds obligated to date is $369,420.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO03800000126D

Cynthia Scott Executive Director Osceola Housing Authority 102 Goodrich Dr. - #11 OSCEOLA, MO 64776	UEI Number: TM2BLLFNAAN3 UEI Register Name: Osceola Housing Authority Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Cynthia Scott:

This letter obligates $32,644.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $226,415.00. The total amount of federal funds obligated to date is $179,941.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO03900000126D

Marylyn Monnig Executive Director Housing Authority of the City of Glasgow 112 2ND STREET Terrace GLASGOW, MO 65254	UEI Number: UEXLMKGB3BT7 UEI Register Name: Housing Authority of the City of Glasgow Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Marylyn Monnig:

This letter obligates $9,514.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $65,990.00. The total amount of federal funds obligated to date is $52,445.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO04065483126D

Jennifer Scheets Executive Director Housing Authority of the City of Houston 200 CHESTNUT Terrace HOUSTON, MO 65483	UEI Number: ENJER7CGXML1 UEI Register Name: Housing Authority of the City of Houston Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Jennifer Scheets:

This letter obligates $30,788.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $213,542.00. The total amount of federal funds obligated to date is $169,711.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO04100000126D

Bob Foster Executive Director Smithville Housing Authority 161 COUNTY ROAD F SMITHVILLE, MO 64089	UEI Number: KL3QYTSRBSZ3 UEI Register Name: Smithville Housing Authority Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Bob Foster:

This letter obligates $29,372.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $203,716.00. The total amount of federal funds obligated to date is $161,902.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO04200000126D

Robert Stearnes Executive Director Housing Authority of the City of Portageville 13 Portage Village Portageville, MO 63830	UEI Number: KPSPVYLC2BF4 UEI Register Name: Housing Authority of the City of Portageville Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Robert Stearnes:

This letter obligates $33,510.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $232,426.00. The total amount of federal funds obligated to date is $184,718.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO04300000126D

Christal Thomas-Kariker Executive Director Plattsburg Housing Authority 409 W. Walnut St. PLATTSBURG, MO 64477	UEI Number: GFUKDAPU1G49 UEI Register Name: Plattsburg Housing Authority Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Christal Thomas-Kariker:

This letter obligates $14,210.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $98,559.00. The total amount of federal funds obligated to date is $78,329.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO04400000126D

Paula Haynes Executive Director Housing Authority of the City of Gideon 135 HAVEN Street GIDEON, MO 63848	UEI Number: SYLVFB99GBD8 UEI Register Name: Housing Authority of the City of Gideon Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Paula Haynes:

This letter obligates $13,110.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $90,927.00. The total amount of federal funds obligated to date is $72,264.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO04500000126D

Barbara Edelman Executive Director Branson Housing Authority 320 W MAIN Street BRANSON, MO 65616	UEI Number: CV63XMNHA4G3 UEI Register Name: Branson Housing Authority Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Barbara Edelman:

This letter obligates $13,213.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $91,649.00. The total amount of federal funds obligated to date is $72,837.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO04600000126D

Robert Patrick Dorrell Executive Director Marceline Housing Authority 229 W HAUSER Street MARCELINE, MO 64658	UEI Number: CMWZC99EBJB4 UEI Register Name: Marceline Housing Authority Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Robert Patrick Dorrell:

This letter obligates $21,535.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $149,370.00. The total amount of federal funds obligated to date is $118,710.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO04700000126D

Amanda McMillian Executive Director Anderson Housing Authority 500 Tatum Street Anderson, MO 64831	UEI Number: J6Q8D9UKJVC3 UEI Register Name: Anderson Housing Authority Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Amanda McMillian:

This letter obligates $16,601.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $115,153.00. The total amount of federal funds obligated to date is $91,516.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO04800000126D

Amanda McMillian Executive Director Lanagan Housing Authority Hiway 59 Lanagan, MO 64847	UEI Number: L482P7LJ1JY7 UEI Register Name: Lanagan Housing Authority Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Amanda McMillian:

This letter obligates $10,229.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $70,945.00. The total amount of federal funds obligated to date is $56,383.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO04900000126D

Rosetta Hartley Executive Director Noel Housing Authority 624 JOHNSON Drive NOEL, MO 64854	UEI Number: MLWNFSADMEK7 UEI Register Name: Noel Housing Authority Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Rosetta Hartley:

This letter obligates $28,078.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $194,746.00. The total amount of federal funds obligated to date is $154,773.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO05000000126D

Amanda McMillian Executive Director Pineville Housing Authority Big Sugar Road Pineville, MO 64850	UEI Number: ZJL7TD6AGAM1 UEI Register Name: Pineville Housing Authority Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Amanda McMillian:

This letter obligates $10,856.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $75,306.00. The total amount of federal funds obligated to date is $59,848.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO05100000126D

Sonia Walker Executive Director Housing Authority of Southwest City 702A Mark Twain Circle South West City, MO 64863	UEI Number: WC6SRDHZ6EX6 UEI Register Name: Housing Authority of Southwest City Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Sonia Walker:

This letter obligates $12,818.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $88,905.00. The total amount of federal funds obligated to date is $70,657.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO05200000126D

Melissa Shaw Executive Director Housing Authority of the City of Salem 606 MCGRATH Lane SALEM, MO 65560	UEI Number: LMLNE6LM1UU1 UEI Register Name: Housing Authority of the City of Salem Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Melissa Shaw:

This letter obligates $29,903.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $207,400.00. The total amount of federal funds obligated to date is $164,830.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO05300000126D

Carrie Hiltner Executive Director Excelsior Springs Housing Authority 320 W EXCELSIOR Street EXCELSIOR SPRINGS, MO 64024	UEI Number: LUDWUJVW6UJ4 UEI Register Name: Excelsior Springs Housing Authority Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Carrie Hiltner:

This letter obligates $73,440.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $509,369.00. The total amount of federal funds obligated to date is $404,816.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO05400000126D

Robert J Rorah Executive Director Housing Authority of the City of Boonville 506 POWELL Court BOONVILLE, MO 65233	UEI Number: M78VK3S7LU63 UEI Register Name: Housing Authority of the City of Boonville Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Robert J Rorah:

This letter obligates $23,491.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $162,930.00. The total amount of federal funds obligated to date is $129,487.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO05600001026D

Kathryn Leaton Executive Director Housing Authority of the City of Fayette 302 VILLERS Drive FAYETTE, MO 65248	UEI Number: TGN9ST31QHE7 UEI Register Name: Housing Authority of the City of Fayette Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Kathryn Leaton:

This letter obligates $24,661.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $171,040.00. The total amount of federal funds obligated to date is $135,933.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO05700000126D

Brenda Heisserer Executive Director Housing Authority of the City of Illmo 131 W HICKORY SCOTT CITY, MO 63780	UEI Number: SELKAVFLNE51 UEI Register Name: Housing Authority of the City of Illmo Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Brenda Heisserer:

This letter obligates $9,013.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $62,512.00. The total amount of federal funds obligated to date is $49,681.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO05800000126D

Barbara Anderson Executive Director Springfield Housing Authority 421 W MADISON Street SPRINGFIELD, MO 65806	UEI Number: PGJMJVMAFGT5 UEI Register Name: Springfield Housing Authority Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Barbara Anderson:

This letter obligates $52,237.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $362,314.00. The total amount of federal funds obligated to date is $287,945.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO05800000226D

Barbara Anderson Executive Director Springfield Housing Authority 421 W MADISON Street SPRINGFIELD, MO 65806	UEI Number: PGJMJVMAFGT5 UEI Register Name: Springfield Housing Authority Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Barbara Anderson:

This letter obligates $26,398.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $183,091.00. The total amount of federal funds obligated to date is $145,510.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO05800000326D

Barbara Anderson Executive Director Springfield Housing Authority 421 W MADISON Street SPRINGFIELD, MO 65806	UEI Number: PGJMJVMAFGT5 UEI Register Name: Springfield Housing Authority Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Barbara Anderson:

This letter obligates $36,625.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $254,032.00. The total amount of federal funds obligated to date is $201,889.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO05900000126D

Karen Hawkins Executive Director Brunswick Housing Authority 510 N ADAMS Street BRUNSWICK, MO 65236	UEI Number: L4T9XGX7CLD1 UEI Register Name: Brunswick Housing Authority Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Karen Hawkins:

This letter obligates $10,261.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $71,170.00. The total amount of federal funds obligated to date is $56,562.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO06000000126D

Becky Friend Executive Director Housing Authority of the City of Mountain Grove 301 West 1st Street MOUNTAIN GROVE, MO 65711	UEI Number: JAEHLAPH2DN9 UEI Register Name: Housing Authority of the City of Mountain Grove Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Becky Friend:

This letter obligates $53,973.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $374,351.00. The total amount of federal funds obligated to date is $297,512.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO06100000126D

Derrick Fisher Executive Director Webb City Housing Authority 415 N WASHINGTON Dr WEBB CITY, MO 64870	UEI Number: QJL7TVHSHKT1 UEI Register Name: Webb City Housing Authority Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Derrick Fisher:

This letter obligates $28,033.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $194,430.00. The total amount of federal funds obligated to date is $154,522.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO06200000126D

Misty Huddleston Executive Director Neosho Housing Authority 321 HAMILTON Street NEOSHO, MO 64850	UEI Number: KNQQG6MCV9E5 UEI Register Name: Neosho Housing Authority Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Misty Huddleston:

This letter obligates $29,316.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $203,330.00. The total amount of federal funds obligated to date is $161,595.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO06300000126D

Billie Jean Wilson Executive Director Housing Authority of the City of Wardell 200 Acom Street Wardell, MO 63879	UEI Number: FBC1TBGKVKL7 UEI Register Name: Housing Authority of the City of Wardell Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Billie Jean Wilson:

This letter obligates $12,958.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $89,877.00. The total amount of federal funds obligated to date is $71,429.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO06400000126D

Christy Musgrave Executive Director Housing Authority of the City of New Madrid 550 Semo Drive NEW MADRID, MO 63869	UEI Number: JZCJZ53MDFJ9 UEI Register Name: Housing Authority of the City of New Madrid Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Christy Musgrave:

This letter obligates $50,140.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $347,768.00. The total amount of federal funds obligated to date is $276,385.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO06500000126D

Wanda M. Peetoom Executive Director Chillicothe Housing Authority 320 PARK Lane CHILLICOTHE, MO 64601	UEI Number: RGVLB9EFK5K5 UEI Register Name: Chillicothe Housing Authority Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Wanda M. Peetoom:

This letter obligates $19,671.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $136,444.00. The total amount of federal funds obligated to date is $108,437.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO06600000126D

Tina Berghoff Executive Director Housing Authority of the City of Chaffee 904 S. Second Street CHAFFEE, MO 63740	UEI Number: EESBAEU8NDS9 UEI Register Name: Housing Authority of the City of Chaffee Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Tina Berghoff:

This letter obligates $45,219.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $313,635.00. The total amount of federal funds obligated to date is $249,258.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO06700000126D

Shannon Rock Akins Executive Director Bethany Housing Authority 2602 CROSSAN Street BETHANY, MO 64424	UEI Number: G1YKCQKFDBZ3 UEI Register Name: Bethany Housing Authority Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Shannon Rock Akins:

This letter obligates $28,761.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $199,487.00. The total amount of federal funds obligated to date is $158,540.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO06800000126D

James Mitchell Executive Director Richland Housing Authority 215 S WALNUT ST RICHLAND, MO 65556	UEI Number: Z2N2RMZDCD77 UEI Register Name: Richland Housing Authority Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear James Mitchell:

This letter obligates $33,706.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $233,774.00. The total amount of federal funds obligated to date is $185,790.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO06900000126D

Kristena Stovall Executive Director Slater Housing Authority 14 EMMERSON Terrace SLATER, MO 65349	UEI Number: KASDWA8CDED3 UEI Register Name: Slater Housing Authority Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Kristena Stovall:

This letter obligates $16,582.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $115,008.00. The total amount of federal funds obligated to date is $91,402.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO07000000126D

April Maulsby Executive Director Richmond Housing Authority 302 N CAMDEN AVE RICHMOND, MO 64085	UEI Number: EDFMFRNDEPK6 UEI Register Name: Richmond Housing Authority Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear April Maulsby:

This letter obligates $39,558.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $274,380.00. The total amount of federal funds obligated to date is $218,060.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO07100000126D

Valerie Kutzner Executive Director Aurora Housing Authority 111 W SPRINGFIELD Street AURORA, MO 65605	UEI Number: ED8SS82A5GF1 UEI Register Name: Aurora Housing Authority Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Valerie Kutzner:

This letter obligates $12,765.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $88,534.00. The total amount of federal funds obligated to date is $70,362.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO07200000126D

Corey McVinua Executive Director Maryville Housing Authority 320 Davison Square Maryville, MO 64468	UEI Number: J3GLE3NKC443 UEI Register Name: Maryville Housing Authority Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Corey McVinua:

This letter obligates $30,248.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $209,794.00. The total amount of federal funds obligated to date is $166,732.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO07300000126D

Teresa Herndon Executive Director Lawson Housing Authority 517 N DONIPHAN ST LAWSON, MO 64062	UEI Number: HREHLCA1RGN6 UEI Register Name: Lawson Housing Authority Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Teresa Herndon:

This letter obligates $14,711.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $102,033.00. The total amount of federal funds obligated to date is $81,090.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO07400000126D

James Halliburton Executive Director Housing Authority of the City of Sedalia, MO 500 Welch Court Sedalia, MO 65301	UEI Number: PJEKTV1RVD73 UEI Register Name: Housing Authority of the City of Sedalia, MO Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear James Halliburton:

This letter obligates $104,933.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $727,803.00. The total amount of federal funds obligated to date is $578,414.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO07500000126D

Brooke Lodder Executive Director Brookfield Housing Authority 61 JOYCE PL BROOKFIELD, MO 64628	UEI Number: GUAATJEN1DE6 UEI Register Name: Brookfield Housing Authority Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Brooke Lodder:

This letter obligates $28,474.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $197,489.00. The total amount of federal funds obligated to date is $156,953.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO07600000126D

Robin Pastori Executive Director Housing Authority of the City of East Prairie 529 N LINCOLN Street EAST PRAIRIE, MO 63845	UEI Number: FN7HK7PD4F76 UEI Register Name: Housing Authority of the City of East Prairie Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Robin Pastori:

This letter obligates $42,637.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $295,724.00. The total amount of federal funds obligated to date is $235,024.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO07700000126D

Erica Snider Executive Director Republic Housing Authority 621 N BOSTON Lane - #24 REPUBLIC, MO 65738	UEI Number: PDFJGAB33XW1 UEI Register Name: Republic Housing Authority Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Erica Snider:

This letter obligates $19,296.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $133,836.00. The total amount of federal funds obligated to date is $106,365.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO07800000126D

Julie Ausmus Executive Director Housing Authority of the City of Cameron 902 Cedar Circle Dr. Cameron, MO 64429	UEI Number: NEBCMHRQJB71 UEI Register Name: Housing Authority of the City of Cameron Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Julie Ausmus:

This letter obligates $22,522.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $156,201.00. The total amount of federal funds obligated to date is $124,140.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO07900000126D

Cindy Soptick Executive Director Lebanon Housing Authority 1225 MAPLE Lane LEBANON, MO 65536	UEI Number: YRZCN47U85E6 UEI Register Name: Lebanon Housing Authority Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Cindy Soptick:

This letter obligates $47,363.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $328,512.00. The total amount of federal funds obligated to date is $261,081.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO08100000126D

Monica Rapp Executive Director Marionville Housing Authority 105 E. O'Dell MARIONVILLE, MO 65705	UEI Number: QZ4ET8J23ZP5 UEI Register Name: Marionville Housing Authority Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Monica Rapp:

This letter obligates $5,065.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $35,131.00. The total amount of federal funds obligated to date is $27,920.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO09000000126D

Kay Heidger Executive Director Housing Authority of the City of Mansfield 100 E MAPLE MANSFIELD, MO 65704	UEI Number: EJ6CSKNW4N55 UEI Register Name: Housing Authority of the City of Mansfield Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Kay Heidger:

This letter obligates $36,831.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $255,460.00. The total amount of federal funds obligated to date is $203,024.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO09200000126D

Teri Yant Executive Director Housing Authority of the City of Morehouse 1 DILLON STREET MOREHOUSE, MO 63868	UEI Number: LXFWYLKZ27E4 UEI Register Name: Housing Authority of the City of Morehouse Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Teri Yant:

This letter obligates $9,138.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $63,381.00. The total amount of federal funds obligated to date is $50,372.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO09600000126D

Kirt Beretta Executive Director Lexington Housing Authority 2215 AULL Lane LEXINGTON, MO 64067	UEI Number: RKA7FW2E8JL4 UEI Register Name: Lexington Housing Authority Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Kirt Beretta:

This letter obligates $17,426.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $120,870.00. The total amount of federal funds obligated to date is $96,060.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO09800000126D

Darlene Combs Executive Director Housing Authority of the City of Thayer 150 Bradford Ln. Thayer, MO 65791	UEI Number: D7WMNV2XM2F3 UEI Register Name: Housing Authority of the City of Thayer Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Darlene Combs:

This letter obligates $8,413.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $58,347.00. The total amount of federal funds obligated to date is $46,371.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO10300000126D

Lindsay Glenn Executive Director Princeton Housing Authority 801 E HICKLAND Street PRINCETON, MO 64673	UEI Number: KRR7JBVG3C48 UEI Register Name: Princeton Housing Authority Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Lindsay Glenn:

This letter obligates $10,040.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $69,635.00. The total amount of federal funds obligated to date is $55,342.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO10700000126D

Rhett Ehlert Executive Director Carrollton Housing Authority 107 N MONROE Street CARROLLTON, MO 64633	UEI Number: UCJ7JAQNLE63 UEI Register Name: Carrollton Housing Authority Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Rhett Ehlert:

This letter obligates $18,719.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $129,838.00. The total amount of federal funds obligated to date is $103,187.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO11000000126D

Mason Vandiver Executive Director Higginsville Housing Authority 419 FAIRGROUND Avenue HIGGINSVILLE, MO 64037	UEI Number: WFPKW2FJELP1 UEI Register Name: Higginsville Housing Authority Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Mason Vandiver:

This letter obligates $17,506.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $121,419.00. The total amount of federal funds obligated to date is $96,497.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO11100000126D

Donnetta Moore Executive Director Housing Authority of the City of Macon 1404 Missouri Street MACON, MO 63552	UEI Number: XMMQG4ZRJYJ4 UEI Register Name: Housing Authority of the City of Macon Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Donnetta Moore:

This letter obligates $38,851.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $269,461.00. The total amount of federal funds obligated to date is $214,152.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO12500000126D

Allen Chandler Executive Director Housing Authority of the City of Bowling Green 510 W. Champ Clark Drive BOWLING GREEN, MO 63334	UEI Number: M2Y8NQFKRYJ5 UEI Register Name: Housing Authority of the City of Bowling Green Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Allen Chandler:

This letter obligates $28,482.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $197,548.00. The total amount of federal funds obligated to date is $156,999.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO12900000126D

Michael Pipkin Executive Director Housing Authority of the City of Hannibal 3614 Navajo HANNIBAL, MO 63401	UEI Number: D9BPHQVZGDB1 UEI Register Name: Housing Authority of the City of Hannibal Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Michael Pipkin:

This letter obligates $126,401.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $876,707.00. The total amount of federal funds obligated to date is $696,754.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO13200000126D

Shannon Koenig Executive Director Housing Authority of the City of Olivette 8865 NATURAL BRIDGE Road SAINT LOUIS, MO 63121	UEI Number: QCZAFL6NSJD9 UEI Register Name: Housing Authority of the City of Olivette Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Shannon Koenig:

This letter obligates $8,942.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $62,022.00. The total amount of federal funds obligated to date is $49,291.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO13300000126D

AMANDA KOEHN Executive Director Nevada Housing Authority 1117 N WEST Street NEVADA, MO 64772	UEI Number: JRHHZ41CGXJ6 UEI Register Name: Nevada Housing Authority Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear AMANDA KOEHN:

This letter obligates $74,246.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $514,963.00. The total amount of federal funds obligated to date is $409,261.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO14500000126D

Patti Preston Executive Director Housing Authority of the City of Kirksville 100 VALLEY FORGE Drive KIRKSVILLE, MO 63501	UEI Number: QX7ACPYD45J5 UEI Register Name: Housing Authority of the City of Kirksville Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Patti Preston:

This letter obligates $37,278.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $258,556.00. The total amount of federal funds obligated to date is $205,485.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO14600000126D

Brandi Johnston Executive Director Housing Authority of the City of Memphis # 31 CORNELIUS MEMPHIS, MO 63555	UEI Number: K6RGXENY6J41 UEI Register Name: Housing Authority of the City of Memphis Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Brandi Johnston:

This letter obligates $20,310.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $140,868.00. The total amount of federal funds obligated to date is $111,953.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO14700000126D

Stephanie Daniels Executive Director Housing Authority of the City of Lancaster 12 K.O.Whitacre Drive LANCASTER, MO 63548	UEI Number: Z2LZDWBCKZ42 UEI Register Name: Housing Authority of the City of Lancaster Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Stephanie Daniels:

This letter obligates $15,221.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $105,568.00. The total amount of federal funds obligated to date is $83,899.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO14900000126D

Julia Cape Executive Director Housing Authority of the City of Rolla 1440 FORUM Drive ROLLA, MO 65401	UEI Number: TWK4DBKYSF26 UEI Register Name: Housing Authority of the City of Rolla Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Julia Cape:

This letter obligates $59,127.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $410,095.00. The total amount of federal funds obligated to date is $325,919.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO15600000126D

Robin Goodwin Executive Director Housing Authority of the City of Alton 111 Walnut Street Alton, MO 65606	UEI Number: R2ELALL1T7V4 UEI Register Name: Housing Authority of the City of Alton Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Robin Goodwin:

This letter obligates $9,155.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $63,501.00. The total amount of federal funds obligated to date is $50,467.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO17900000126D

Allen Chandler Executive Director Housing Authority of the City of Vandalia 200 S. Main Vandalia, MO 63382	UEI Number: NRLBPJ68T7A5 UEI Register Name: Housing Authority of the City of Vandalia Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Allen Chandler:

This letter obligates $33,219.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $230,406.00. The total amount of federal funds obligated to date is $183,113.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO18700000126D

Patricia Ashley Executive Director Housing Authority of the City of Kirkwood 385 S TAYLOR KIRKWOOD, MO 63122	UEI Number: MGTQNMZNLL73 UEI Register Name: Housing Authority of the City of Kirkwood Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Patricia Ashley:

This letter obligates $5,290.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $36,695.00. The total amount of federal funds obligated to date is $29,163.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO18800000126D

Matthew Moran Executive Director Housing Authority of the City of Joplin, MO 1834 W 24TH Street JOPLIN, MO 64804	UEI Number: D7UHGDT96DS9 UEI Register Name: Housing Authority of the City of Joplin, MO Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Matthew Moran:

This letter obligates $57,530.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $399,025.00. The total amount of federal funds obligated to date is $317,121.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO18800000226D

Matthew Moran Executive Director Housing Authority of the City of Joplin, MO 1834 W 24TH Street JOPLIN, MO 64804	UEI Number: D7UHGDT96DS9 UEI Register Name: Housing Authority of the City of Joplin, MO Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Matthew Moran:

This letter obligates $55,031.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $381,695.00. The total amount of federal funds obligated to date is $303,348.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO18900000126D

Becky Friend Executive Director Housing Authority of the City of Norwood Bradwood Villa Norwood, MO 65717	UEI Number: ESG5N4KXE9P7 UEI Register Name: Housing Authority of the City of Norwood Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Becky Friend:

This letter obligates $12,300.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $85,315.00. The total amount of federal funds obligated to date is $67,803.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO19100000126D

Ashley Crider Executive Director Housing Authority of the City of Sainte Genevieve 35 ROBINWOOD Drive SAINTE GENEVIEVE, MO 63670	UEI Number: QYRRD5RU4TL5 UEI Register Name: Housing Authority of the City of Sainte Genevieve Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Ashley Crider:

This letter obligates $11,190.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $77,616.00. The total amount of federal funds obligated to date is $61,684.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO19200000126D

Karen Evans Executive Director Housing Authority of the City of Ava 802 Shelton Avenue Ava, MO 65608	UEI Number: YN9FT8UK6LF9 UEI Register Name: Housing Authority of the City of Ava Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Karen Evans:

This letter obligates $9,539.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $66,160.00. The total amount of federal funds obligated to date is $52,580.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO20900000126D

Carla Johnson Executive Director Housing Authority of the City of Cabool 6B Cedar Bluff Avenue Cabool, MO 65689	UEI Number: D93SBLUXENJ7 UEI Register Name: Housing Authority of the City of Cabool Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Carla Johnson:

This letter obligates $25,681.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $178,119.00. The total amount of federal funds obligated to date is $141,558.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO21800000126D

Shannon Koenig Executive Director Housing Authority of the City of Pagedale 8865 NATURAL BRIDGE Road SAINT LOUIS, MO 63121	UEI Number: C1CFQRCJQC71 UEI Register Name: Housing Authority of the City of Pagedale Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Shannon Koenig:

This letter obligates $33,542.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $232,649.00. The total amount of federal funds obligated to date is $184,895.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO22000000126D

Shannon Koenig Executive Director Housing Authority of the City of Hillsdale 8865 NATURAL BRIDGE Road SAINT LOUIS, MO 63121	UEI Number: RL9LNC9FAX22 UEI Register Name: Housing Authority of the City of Hillsdale Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Shannon Koenig:

This letter obligates $14,293.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $99,137.00. The total amount of federal funds obligated to date is $78,788.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO22100000126D

Sharon Pickard Executive Director Housing Authority of the City of Festus 1504 ROBERT THOMPSON LANE FESTUS, MO 63028	UEI Number: QRB6MV9ENKX7 UEI Register Name: Housing Authority of the City of Festus Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Sharon Pickard:

This letter obligates $736.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $5,100.00. The total amount of federal funds obligated to date is $4,054.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number MO22300000126D

Sharita Gorman Executive Director Housing Authority of the City of Hayti Heights 100 N MARTIN LUTHER KING Drive HAYTI HEIGHTS, MO 63851	UEI Number: U3CNZLN28163 UEI Register Name: Housing Authority of the City of Hayti Heights Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Sharita Gorman:

This letter obligates $61,652.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $427,608.00. The total amount of federal funds obligated to date is $339,838.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

HUD recognizes that some federal courts have issued injunction orders which impact certain Federal Award/Grant Agreement(s). To preserve HUD's legal rights and defenses, this explanation as to compliance with those injunction orders is provided. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the enjoined terms consistent with those orders while those orders are in effect. This will include HUD disregarding any "certifications" or "compliance" statements as covered by those orders. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the enjoined terms as to your grant or award be stayed, dissolved, or reversed, the agreement, the enjoined terms will become effective. If you have any questions, please contact us at t PHFundingBranch@hud.gov.

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which was enacted on November 15, 2021, as part of the infrastructure investment and Jobs Act (Public Law 117-58) unless waived by the department.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS Quick References document at eLOCCS Quick Reference Guide | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 24 CFR 990, the Annual Contributions Contract (ACC), 2 CFR 200 (Uniform Guidance), and all other applicable Federal, state, and local laws and regulations.

Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate the Federal award in part or in its entirety. Federal awards will be terminated in accordance with 2 CFR 200.340-343.

Reporting Requirement

The Recipient shall comply with all applicable HUD and federal requirements related to the maintenance, access, and submission of records and reports for the Federal Award, including 2 CFR part 200, as amended from time to time. The Recipient shall maintain complete and accurate records and provide all required documentation, reports, certifications, and access to records and personnel as required by HUD. Additional information regarding these requirements is provided in the **Obligation Letter Attachment**, which is incorporated into the Recipient's obligations under this Federal Award. OpSub Obligation Letter Attachment