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 IL00100000126D

Theresa Johnson Executive Director The Housing Authority of City of East St. Louis 700 N 20TH Street EAST SAINT LOUIS, IL 62205	UEI Number: WPA2ALH6KBH5 UEI Register Name: The Housing Authority of City of East 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 Theresa Johnson:

This letter obligates $232,034.00 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 $1,609,361.00. The total amount of federal funds obligated to date is $1,279,024.00. 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 IL00100000226D

Theresa Johnson Executive Director The Housing Authority of City of East St. Louis 700 N 20TH Street EAST SAINT LOUIS, IL 62205	UEI Number: WPA2ALH6KBH5 UEI Register Name: The Housing Authority of City of East 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 Theresa Johnson:

This letter obligates $327,047.00 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 $2,268,359.00. The total amount of federal funds obligated to date is $1,802,756.00. 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)

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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.

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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

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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 IL00100000326D

Theresa Johnson Executive Director The Housing Authority of City of East St. Louis 700 N 20TH Street EAST SAINT LOUIS, IL 62205	UEI Number: WPA2ALH6KBH5 UEI Register Name: The Housing Authority of City of East 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 Theresa Johnson:

This letter obligates $257,357.00 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 $1,785,000.00. The total amount of federal funds obligated to date is $1,418,611.00. 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)

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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 IL00100000426D

Theresa Johnson Executive Director The Housing Authority of City of East St. Louis 700 N 20TH Street EAST SAINT LOUIS, IL 62205	UEI Number: WPA2ALH6KBH5 UEI Register Name: The Housing Authority of City of East 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 Theresa Johnson:

This letter obligates $145,424.00 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 $1,008,642.00. The total amount of federal funds obligated to date is $801,609.00. 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)

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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

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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 IL00100000526D

Theresa Johnson Executive Director The Housing Authority of City of East St. Louis 700 N 20TH Street EAST SAINT LOUIS, IL 62205	UEI Number: WPA2ALH6KBH5 UEI Register Name: The Housing Authority of City of East 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 Theresa Johnson:

This letter obligates $106,478.00 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 $738,526.00. The total amount of federal funds obligated to date is $586,936.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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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.

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Reporting Requirement

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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 IL00100000626D

Theresa Johnson Executive Director The Housing Authority of City of East St. Louis 700 N 20TH Street EAST SAINT LOUIS, IL 62205	UEI Number: WPA2ALH6KBH5 UEI Register Name: The Housing Authority of City of East 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 Theresa Johnson:

This letter obligates $148,966.00 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 $1,033,217.00. The total amount of federal funds obligated to date is $821,139.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
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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 IL00100000726D

Theresa Johnson Executive Director The Housing Authority of City of East St. Louis 700 N 20TH Street EAST SAINT LOUIS, IL 62205	UEI Number: WPA2ALH6KBH5 UEI Register Name: The Housing Authority of City of East 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 Theresa Johnson:

This letter obligates $92,679.00 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 $642,808.00. The total amount of federal funds obligated to date is $510,866.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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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 IL00100000826D

Theresa Johnson Executive Director The Housing Authority of City of East St. Louis 700 N 20TH Street EAST SAINT LOUIS, IL 62205	UEI Number: WPA2ALH6KBH5 UEI Register Name: The Housing Authority of City of East 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 Theresa Johnson:

This letter obligates $27,592.00 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 $191,373.00. The total amount of federal funds obligated to date is $152,092.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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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 IL00100001026D

Theresa Johnson Executive Director The Housing Authority of City of East St. Louis 700 N 20TH Street EAST SAINT LOUIS, IL 62205	UEI Number: WPA2ALH6KBH5 UEI Register Name: The Housing Authority of City of East 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 Theresa Johnson:

This letter obligates $32,131.00 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 $222,862.00. The total amount of federal funds obligated to date is $177,117.00. 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 IL00100001126D

Theresa Johnson Executive Director The Housing Authority of City of East St. Louis 700 N 20TH Street EAST SAINT LOUIS, IL 62205	UEI Number: WPA2ALH6KBH5 UEI Register Name: The Housing Authority of City of East 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 Theresa Johnson:

This letter obligates $4,447.00 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 $30,844.00. The total amount of federal funds obligated to date is $24,513.00. 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)

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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 IL00100001226D

Theresa Johnson Executive Director The Housing Authority of City of East St. Louis 700 N 20TH Street EAST SAINT LOUIS, IL 62205	UEI Number: WPA2ALH6KBH5 UEI Register Name: The Housing Authority of City of East 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 Theresa Johnson:

This letter obligates $29,208.00 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 $202,589.00. The total amount of federal funds obligated to date is $161,005.00. 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 IL00100001326D

Theresa Johnson Executive Director The Housing Authority of City of East St. Louis 700 N 20TH Street EAST SAINT LOUIS, IL 62205	UEI Number: WPA2ALH6KBH5 UEI Register Name: The Housing Authority of City of East 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 Theresa Johnson:

This letter obligates $2,138.00 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 $14,825.00. The total amount of federal funds obligated to date is $11,782.00. 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 IL00100001526D

Theresa Johnson Executive Director The Housing Authority of City of East St. Louis 700 N 20TH Street EAST SAINT LOUIS, IL 62205	UEI Number: WPA2ALH6KBH5 UEI Register Name: The Housing Authority of City of East 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 Theresa Johnson:

This letter obligates $1,800.00 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 $12,482.00. The total amount of federal funds obligated to date is $9,920.00. 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)

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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

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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

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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 IL00200100026D

Angela Hurlock Executive Director CHICAGO HOUSING AUTHORITY 60 E. Van Buren St CHICAGO, IL 60605	UEI Number: LQ73XVCA7YZ7 UEI Register Name: CHICAGO 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 Angela Hurlock:

This letter obligates $26,663,691.00 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 $184,936,372.00. The total amount of federal funds obligated to date is $146,976,348.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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Award Requirements and Compliance Provisions

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Reporting Requirement

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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 IL00300000226D

Armeca Crawford Executive Director Peoria Housing Authority 100 S RICHARD PRYOR PLACE PEORIA, IL 61605	UEI Number: XFT7HSDNMFQ7 UEI Register Name: Peoria 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 Armeca Crawford:

This letter obligates $192,108.00 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 $1,332,442.00. The total amount of federal funds obligated to date is $1,058,945.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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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.

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Reporting Requirement

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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 IL00300000326D

Armeca Crawford Executive Director Peoria Housing Authority 100 S RICHARD PRYOR PLACE PEORIA, IL 61605	UEI Number: XFT7HSDNMFQ7 UEI Register Name: Peoria 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 Armeca Crawford:

This letter obligates $191,412.00 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 $1,327,614.00. The total amount of federal funds obligated to date is $1,055,108.00. 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)

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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 IL00300000526D

Armeca Crawford Executive Director Peoria Housing Authority 100 S RICHARD PRYOR PLACE PEORIA, IL 61605	UEI Number: XFT7HSDNMFQ7 UEI Register Name: Peoria 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 Armeca Crawford:

This letter obligates $101,620.00 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 $704,826.00. The total amount of federal funds obligated to date is $560,154.00. 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

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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 IL00300000626D

Armeca Crawford Executive Director Peoria Housing Authority 100 S RICHARD PRYOR PLACE PEORIA, IL 61605	UEI Number: XFT7HSDNMFQ7 UEI Register Name: Peoria 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 Armeca Crawford:

This letter obligates $27,160.00 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 $188,381.00. The total amount of federal funds obligated to date is $149,714.00. 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 IL00300000726D

Armeca Crawford Executive Director Peoria Housing Authority 100 S RICHARD PRYOR PLACE PEORIA, IL 61605	UEI Number: XFT7HSDNMFQ7 UEI Register Name: Peoria 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 Armeca Crawford:

This letter obligates $78,558.00 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 $544,875.00. The total amount of federal funds obligated to date is $433,034.00. 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 IL00300000826D

Armeca Crawford Executive Director Peoria Housing Authority 100 S RICHARD PRYOR PLACE PEORIA, IL 61605	UEI Number: XFT7HSDNMFQ7 UEI Register Name: Peoria 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 Armeca Crawford:

This letter obligates $23,538.00 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 $163,253.00. The total amount of federal funds obligated to date is $129,744.00. 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 IL00300000926D

Armeca Crawford Executive Director Peoria Housing Authority 100 S RICHARD PRYOR PLACE PEORIA, IL 61605	UEI Number: XFT7HSDNMFQ7 UEI Register Name: Peoria 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 Armeca Crawford:

This letter obligates $7,758.00 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 $53,807.00. The total amount of federal funds obligated to date is $42,763.00. 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)

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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.

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Reporting Requirement

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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 IL00300001126D

Armeca Crawford Executive Director Peoria Housing Authority 100 S RICHARD PRYOR PLACE PEORIA, IL 61605	UEI Number: XFT7HSDNMFQ7 UEI Register Name: Peoria 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 Armeca Crawford:

This letter obligates $35,127.00 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 $243,633.00. The total amount of federal funds obligated to date is $193,625.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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Reporting Requirement

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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 IL00400000126D

Jackie L. Newman Executive Director SPRINGFIELD HOUSING AUTHORITY 200 N 11TH Street SPRINGFIELD, IL 62703	UEI Number: XVA9J5NGADB7 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 Jackie L. Newman:

This letter obligates $164,129.00 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 $1,138,385.00. The total amount of federal funds obligated to date is $904,720.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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Award Requirements and Compliance Provisions

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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

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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 IL00400000226D

Jackie L. Newman Executive Director SPRINGFIELD HOUSING AUTHORITY 200 N 11TH Street SPRINGFIELD, IL 62703	UEI Number: XVA9J5NGADB7 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 Jackie L. Newman:

This letter obligates $100,365.00 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 $696,118.00. The total amount of federal funds obligated to date is $553,233.00. 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 IL00400000326D

Jackie L. Newman Executive Director SPRINGFIELD HOUSING AUTHORITY 200 N 11TH Street SPRINGFIELD, IL 62703	UEI Number: XVA9J5NGADB7 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 Jackie L. Newman:

This letter obligates $172,514.00 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 $1,196,534.00. The total amount of federal funds obligated to date is $950,934.00. 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)

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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 IL00400000426D

Jackie L. Newman Executive Director SPRINGFIELD HOUSING AUTHORITY 200 N 11TH Street SPRINGFIELD, IL 62703	UEI Number: XVA9J5NGADB7 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 Jackie L. Newman:

This letter obligates $12,185.00 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 $84,512.00. The total amount of federal funds obligated to date is $67,165.00. 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)

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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.

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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 IL00400000626D

Jackie L. Newman Executive Director SPRINGFIELD HOUSING AUTHORITY 200 N 11TH Street SPRINGFIELD, IL 62703	UEI Number: XVA9J5NGADB7 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 Jackie L. Newman:

This letter obligates $1,545.00 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 $10,715.00. The total amount of federal funds obligated to date is $8,516.00. 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)

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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

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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 IL00400000726D

Jackie L. Newman Executive Director SPRINGFIELD HOUSING AUTHORITY 200 N 11TH Street SPRINGFIELD, IL 62703	UEI Number: XVA9J5NGADB7 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 Jackie L. Newman:

This letter obligates $17,907.00 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 $124,203.00. The total amount of federal funds obligated to date is $98,709.00. 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)

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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 IL00400000826D

Jackie L. Newman Executive Director SPRINGFIELD HOUSING AUTHORITY 200 N 11TH Street SPRINGFIELD, IL 62703	UEI Number: XVA9J5NGADB7 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 Jackie L. Newman:

This letter obligates $1,294.00 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 $8,976.00. The total amount of federal funds obligated to date is $7,134.00. 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)

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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.

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Award Requirements and Compliance Provisions

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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 IL00400000926D

Jackie L. Newman Executive Director SPRINGFIELD HOUSING AUTHORITY 200 N 11TH Street SPRINGFIELD, IL 62703	UEI Number: XVA9J5NGADB7 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 Jackie L. Newman:

This letter obligates $33,123.00 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 $229,738.00. The total amount of federal funds obligated to date is $182,582.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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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 IL00500000426D

Teri Lake Executive Director Granite City Housing Authority P. O. Box 794 Grantie City, IL 62040	UEI Number: FME7U9SGNJA3 UEI Register Name: Granite 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 Teri Lake:

This letter obligates $88,780.00 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 $615,770.00. The total amount of federal funds obligated to date is $489,377.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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Award Requirements and Compliance Provisions

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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 IL00500000626D

Teri Lake Executive Director Granite City Housing Authority P. O. Box 794 Grantie City, IL 62040	UEI Number: FME7U9SGNJA3 UEI Register Name: Granite 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 Teri Lake:

This letter obligates $52,753.00 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 $365,887.00. The total amount of federal funds obligated to date is $290,785.00. 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 IL00500000826D

Teri Lake Executive Director Granite City Housing Authority P. O. Box 794 Grantie City, IL 62040	UEI Number: FME7U9SGNJA3 UEI Register Name: Granite 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 Teri Lake:

This letter obligates $32,081.00 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 $222,511.00. The total amount of federal funds obligated to date is $176,839.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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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

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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 IL00500000926D

Teri Lake Executive Director Granite City Housing Authority P. O. Box 794 Grantie City, IL 62040	UEI Number: FME7U9SGNJA3 UEI Register Name: Granite 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 Teri Lake:

This letter obligates $9,447.00 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 $65,525.00. The total amount of federal funds obligated to date is $52,075.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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Award Requirements and Compliance Provisions

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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

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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 IL00500001026D

Teri Lake Executive Director Granite City Housing Authority P. O. Box 794 Grantie City, IL 62040	UEI Number: FME7U9SGNJA3 UEI Register Name: Granite 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 Teri Lake:

This letter obligates $1,496.00 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 $10,380.00. The total amount of federal funds obligated to date is $8,249.00. 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)

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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.

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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

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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 IL00700000226D

Kris Warren Executive Director Alexander County Housing Authority 1100 Halliday Avenue CAIRO, IL 62914	UEI Number: Z1HPHFD2HCP8 UEI Register Name: Alexander County 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 Kris Warren:

This letter obligates $22,360.00 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 $155,081.00. The total amount of federal funds obligated to date is $123,250.00. 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)

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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.

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Award Requirements and Compliance Provisions

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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

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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 IL00700000326D

Kris Warren Executive Director Alexander County Housing Authority 1100 Halliday Avenue CAIRO, IL 62914	UEI Number: Z1HPHFD2HCP8 UEI Register Name: Alexander County 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 Kris Warren:

This letter obligates $53,065.00 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 $368,058.00. The total amount of federal funds obligated to date is $292,510.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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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 IL00900000126D

Angela Hathaway Executive Director The Housing Authority of Henry County 125 N. Chestnut St. KEWANEE, IL 61443	UEI Number: P8NSE3B616N7 UEI Register Name: The Housing Authority of Henry 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 Angela Hathaway:

This letter obligates $150,990.00 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 $1,047,248.00. The total amount of federal funds obligated to date is $832,290.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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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 IL00900000226D

Angela Hathaway Executive Director The Housing Authority of Henry County 125 N. Chestnut St. KEWANEE, IL 61443	UEI Number: P8NSE3B616N7 UEI Register Name: The Housing Authority of Henry 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 Angela Hathaway:

This letter obligates $94,197.00 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 $653,342.00. The total amount of federal funds obligated to date is $519,237.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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Award Requirements and Compliance Provisions

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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 IL00900000526D

Angela Hathaway Executive Director The Housing Authority of Henry County 125 N. Chestnut St. KEWANEE, IL 61443	UEI Number: P8NSE3B616N7 UEI Register Name: The Housing Authority of Henry 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 Angela Hathaway:

This letter obligates $5.00 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 $32.00. The total amount of federal funds obligated to date is $26.00. 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 IL01000000126D

Amy Clark Executive Director Grtr Metro. Area Hsng Auth of Rock Island County 621 17th Avenue East Moline, IL 61244	UEI Number: MER9REDX1D75 UEI Register Name: Grtr Metro. Area Hsng Auth of Rock Island 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 Amy Clark:

This letter obligates $84,796.00 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 $588,132.00. The total amount of federal funds obligated to date is $467,412.00. 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 IL01000000526D

Amy Clark Executive Director Grtr Metro. Area Hsng Auth of Rock Island County 621 17th Avenue East Moline, IL 61244	UEI Number: MER9REDX1D75 UEI Register Name: Grtr Metro. Area Hsng Auth of Rock Island 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 Amy Clark:

This letter obligates $24,446.00 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 $169,557.00. The total amount of federal funds obligated to date is $134,754.00. 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 IL01000001226D

Amy Clark Executive Director Grtr Metro. Area Hsng Auth of Rock Island County 621 17th Avenue East Moline, IL 61244	UEI Number: MER9REDX1D75 UEI Register Name: Grtr Metro. Area Hsng Auth of Rock Island 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 Amy Clark:

This letter obligates $17,224.00 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 $119,463.00. The total amount of federal funds obligated to date is $94,942.00. 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 IL01100010126D

Jackie Vinson Executive Director The Housing Authority of the City of Danville, IL 1607 CLYMAN LANE DANVILLE, IL 61832	UEI Number: N8ACKEX3MA25 UEI Register Name: The Housing Authority of the City of Danville, IL 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 Jackie Vinson:

This letter obligates $215,132.00 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 $1,492,132.00. The total amount of federal funds obligated to date is $1,185,857.00. 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)

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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.

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Award Requirements and Compliance Provisions

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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

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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 IL01100010226D

Jackie Vinson Executive Director The Housing Authority of the City of Danville, IL 1607 CLYMAN LANE DANVILLE, IL 61832	UEI Number: N8ACKEX3MA25 UEI Register Name: The Housing Authority of the City of Danville, IL 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 Jackie Vinson:

This letter obligates $79,905.00 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 $554,218.00. The total amount of federal funds obligated to date is $440,459.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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Award Requirements and Compliance Provisions

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Reporting Requirement

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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 IL01100010326D

Jackie Vinson Executive Director The Housing Authority of the City of Danville, IL 1607 CLYMAN LANE DANVILLE, IL 61832	UEI Number: N8ACKEX3MA25 UEI Register Name: The Housing Authority of the City of Danville, IL 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 Jackie Vinson:

This letter obligates $59,634.00 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 $413,620.00. The total amount of federal funds obligated to date is $328,720.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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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.

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Reporting Requirement

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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 IL01100010426D

Jackie Vinson Executive Director The Housing Authority of the City of Danville, IL 1607 CLYMAN LANE DANVILLE, IL 61832	UEI Number: N8ACKEX3MA25 UEI Register Name: The Housing Authority of the City of Danville, IL 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 Jackie Vinson:

This letter obligates $95,537.00 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 $662,630.00. The total amount of federal funds obligated to date is $526,619.00. 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)

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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 IL01200001526D

Shara Le Beau Executive Director DECATUR HOUSING AUTHORITY 1808 E LOCUST Street DECATUR, IL 62521	UEI Number: LTGSZNLK5HV8 UEI Register Name: DECATUR 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 Shara Le Beau:

This letter obligates $77,070.00 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 $534,545.00. The total amount of federal funds obligated to date is $424,825.00. 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

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Award Requirements and Compliance Provisions

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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

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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 IL01200001626D

Shara Le Beau Executive Director DECATUR HOUSING AUTHORITY 1808 E LOCUST Street DECATUR, IL 62521	UEI Number: LTGSZNLK5HV8 UEI Register Name: DECATUR 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 Shara Le Beau:

This letter obligates $60,024.00 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 $416,321.00. The total amount of federal funds obligated to date is $330,867.00. 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)

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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 IL01200001726D

Shara Le Beau Executive Director DECATUR HOUSING AUTHORITY 1808 E LOCUST Street DECATUR, IL 62521	UEI Number: LTGSZNLK5HV8 UEI Register Name: DECATUR 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 Shara Le Beau:

This letter obligates $35,617.00 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 $247,039.00. The total amount of federal funds obligated to date is $196,332.00. 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 IL01200002226D

Shara Le Beau Executive Director DECATUR HOUSING AUTHORITY 1808 E LOCUST Street DECATUR, IL 62521	UEI Number: LTGSZNLK5HV8 UEI Register Name: DECATUR 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 Shara Le Beau:

This letter obligates $94,989.00 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 $658,829.00. The total amount of federal funds obligated to date is $523,598.00. 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)

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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.

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Award Requirements and Compliance Provisions

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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

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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 IL01200002326D

Shara Le Beau Executive Director DECATUR HOUSING AUTHORITY 1808 E LOCUST Street DECATUR, IL 62521	UEI Number: LTGSZNLK5HV8 UEI Register Name: DECATUR 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 Shara Le Beau:

This letter obligates $72,201.00 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 $500,774.00. The total amount of federal funds obligated to date is $397,986.00. 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)

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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.

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Reporting Requirement

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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 IL01200002426D

Shara Le Beau Executive Director DECATUR HOUSING AUTHORITY 1808 E LOCUST Street DECATUR, IL 62521	UEI Number: LTGSZNLK5HV8 UEI Register Name: DECATUR 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 Shara Le Beau:

This letter obligates $83,367.00 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 $578,230.00. The total amount of federal funds obligated to date is $459,542.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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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 IL01200002826D

Shara Le Beau Executive Director DECATUR HOUSING AUTHORITY 1808 E LOCUST Street DECATUR, IL 62521	UEI Number: LTGSZNLK5HV8 UEI Register Name: DECATUR 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 Shara Le Beau:

This letter obligates $78,782.00 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 $546,425.00. The total amount of federal funds obligated to date is $434,266.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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Award Requirements and Compliance Provisions

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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 IL01400000126D

Ed Biggins Executive Director Housing Authority for Lasalle County 526 E NORRIS Drive OTTAWA, IL 61350	UEI Number: DGH5Q929S2Z9 UEI Register Name: Housing Authority for Lasalle 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 Ed Biggins:

This letter obligates $144,505.00 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 $1,002,268.00. The total amount of federal funds obligated to date is $796,543.00. 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 IL01400000226D

Ed Biggins Executive Director Housing Authority for Lasalle County 526 E NORRIS Drive OTTAWA, IL 61350	UEI Number: DGH5Q929S2Z9 UEI Register Name: Housing Authority for Lasalle 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 Ed Biggins:

This letter obligates $221,593.00 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 $1,536,948.00. The total amount of federal funds obligated to date is $1,221,474.00. 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.

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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

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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 IL01400000326D

Ed Biggins Executive Director Housing Authority for Lasalle County 526 E NORRIS Drive OTTAWA, IL 61350	UEI Number: DGH5Q929S2Z9 UEI Register Name: Housing Authority for Lasalle 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 Ed Biggins:

This letter obligates $110,685.00 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 $767,699.00. The total amount of federal funds obligated to date is $610,121.00. 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)

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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.

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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 IL01500061126D

Andy Hightower Executive Director Madison County Housing Authority 2 Eastport Plaza Drive Collinsville, IL 62234	UEI Number: T5Q6NPLQSAZ5 UEI Register Name: Madison County 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 Andy Hightower:

This letter obligates $68,315.00 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 $473,831.00. The total amount of federal funds obligated to date is $376,572.00. 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)

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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 IL01500070026D

Andy Hightower Executive Director Madison County Housing Authority 2 Eastport Plaza Drive Collinsville, IL 62234	UEI Number: T5Q6NPLQSAZ5 UEI Register Name: Madison County 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 Andy Hightower:

This letter obligates $4,227.00 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 $29,326.00. The total amount of federal funds obligated to date is $23,306.00. 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)

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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

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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

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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 IL01500130026D

Andy Hightower Executive Director Madison County Housing Authority 2 Eastport Plaza Drive Collinsville, IL 62234	UEI Number: T5Q6NPLQSAZ5 UEI Register Name: Madison County 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 Andy Hightower:

This letter obligates $19,542.00 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 $135,534.00. The total amount of federal funds obligated to date is $107,715.00. 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)

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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.

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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 IL01500140026D

Andy Hightower Executive Director Madison County Housing Authority 2 Eastport Plaza Drive Collinsville, IL 62234	UEI Number: T5Q6NPLQSAZ5 UEI Register Name: Madison County 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 Andy Hightower:

This letter obligates $2,793.00 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 $19,371.00. The total amount of federal funds obligated to date is $15,395.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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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 IL01500150026D

Andy Hightower Executive Director Madison County Housing Authority 2 Eastport Plaza Drive Collinsville, IL 62234	UEI Number: T5Q6NPLQSAZ5 UEI Register Name: Madison County 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 Andy Hightower:

This letter obligates $3,543.00 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 $24,575.00. The total amount of federal funds obligated to date is $19,531.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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Award Requirements and Compliance Provisions

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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 IL01500170026D

Andy Hightower Executive Director Madison County Housing Authority 2 Eastport Plaza Drive Collinsville, IL 62234	UEI Number: T5Q6NPLQSAZ5 UEI Register Name: Madison County 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 Andy Hightower:

This letter obligates $3,277.00 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 $22,735.00. The total amount of federal funds obligated to date is $18,068.00. 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 IL01500180026D

Andy Hightower Executive Director Madison County Housing Authority 2 Eastport Plaza Drive Collinsville, IL 62234	UEI Number: T5Q6NPLQSAZ5 UEI Register Name: Madison County 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 Andy Hightower:

This letter obligates $14,914.00 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 $103,441.00. The total amount of federal funds obligated to date is $82,209.00. 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)

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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 IL01600000126D

Jerry Gille Executive Director Quincy Housing Authority 540 HARRISON Street QUINCY, IL 62301	UEI Number: W445P2KN2231 UEI Register Name: Quincy 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 Jerry Gille:

This letter obligates $118,522.00 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 $822,059.00. The total amount of federal funds obligated to date is $653,323.00. 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)

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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 IL01600000226D

Jerry Gille Executive Director Quincy Housing Authority 540 HARRISON Street QUINCY, IL 62301	UEI Number: W445P2KN2231 UEI Register Name: Quincy 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 Jerry Gille:

This letter obligates $392.00 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 $2,716.00. The total amount of federal funds obligated to date is $2,159.00. 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)

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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 IL01600000326D

Jerry Gille Executive Director Quincy Housing Authority 540 HARRISON Street QUINCY, IL 62301	UEI Number: W445P2KN2231 UEI Register Name: Quincy 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 Jerry Gille:

This letter obligates $46,588.00 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 $323,124.00. The total amount of federal funds obligated to date is $256,800.00. 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)

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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

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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 IL01800000626D

John Chow Executive Director Housing Authority of the City of Rock Island 227 21 Street ROCK ISLAND, IL 61201	UEI Number: RKVCNNLUAPG3 UEI Register Name: Housing Authority of the City of Rock Island 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 John Chow:

This letter obligates $86,786.00 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 $601,937.00. The total amount of federal funds obligated to date is $478,384.00. 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)

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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.

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Reporting Requirement

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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 IL01800000926D

John Chow Executive Director Housing Authority of the City of Rock Island 227 21 Street ROCK ISLAND, IL 61201	UEI Number: RKVCNNLUAPG3 UEI Register Name: Housing Authority of the City of Rock Island 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 John Chow:

This letter obligates $11,593.00 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 $80,413.00. The total amount of federal funds obligated to date is $63,907.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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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 IL01800001026D

John Chow Executive Director Housing Authority of the City of Rock Island 227 21 Street ROCK ISLAND, IL 61201	UEI Number: RKVCNNLUAPG3 UEI Register Name: Housing Authority of the City of Rock Island 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 John Chow:

This letter obligates $6,335.00 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 $43,937.00. The total amount of federal funds obligated to date is $34,919.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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Award Requirements and Compliance Provisions

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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 IL01800001126D

John Chow Executive Director Housing Authority of the City of Rock Island 227 21 Street ROCK ISLAND, IL 61201	UEI Number: RKVCNNLUAPG3 UEI Register Name: Housing Authority of the City of Rock Island 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 John Chow:

This letter obligates $1,166.00 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 $8,088.00. The total amount of federal funds obligated to date is $6,428.00. 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 IL02000082526D

John Afoun Executive Director Moline Housing Authority 4141 11TH AVENUE A MOLINE, IL 61265	UEI Number: W7F2K5FX4LF7 UEI Register Name: Moline 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 John Afoun:

This letter obligates $36,327.00 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 $251,961.00. The total amount of federal funds obligated to date is $200,243.00. 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)

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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 IL02000414126D

John Afoun Executive Director Moline Housing Authority 4141 11TH AVENUE A MOLINE, IL 61265	UEI Number: W7F2K5FX4LF7 UEI Register Name: Moline 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 John Afoun:

This letter obligates $129,094.00 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 $895,387.00. The total amount of federal funds obligated to date is $711,600.00. 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 IL02200000126D

Laura Snyder Executive Director Rockford Housing Authority 223 S WINNEBAGO Street ROCKFORD, IL 61102	UEI Number: PQF1ZGJBFFQ5 UEI Register Name: Rockford 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 Laura Snyder:

This letter obligates $230,784.00 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 $1,600,695.00. The total amount of federal funds obligated to date is $1,272,136.00. 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 IL02200000626D

Laura Snyder Executive Director Rockford Housing Authority 223 S WINNEBAGO Street ROCKFORD, IL 61102	UEI Number: PQF1ZGJBFFQ5 UEI Register Name: Rockford 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 Laura Snyder:

This letter obligates $117,381.00 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 $814,141.00. The total amount of federal funds obligated to date is $647,030.00. 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)

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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

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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 IL02200000926D

Laura Snyder Executive Director Rockford Housing Authority 223 S WINNEBAGO Street ROCKFORD, IL 61102	UEI Number: PQF1ZGJBFFQ5 UEI Register Name: Rockford 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 Laura Snyder:

This letter obligates $89,674.00 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 $621,965.00. The total amount of federal funds obligated to date is $494,301.00. 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)

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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.

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Award Requirements and Compliance Provisions

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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

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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 IL02200001026D

Laura Snyder Executive Director Rockford Housing Authority 223 S WINNEBAGO Street ROCKFORD, IL 61102	UEI Number: PQF1ZGJBFFQ5 UEI Register Name: Rockford 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 Laura Snyder:

This letter obligates $5,299.00 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 $36,751.00. The total amount of federal funds obligated to date is $29,208.00. 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)

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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.

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Reporting Requirement

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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 IL02200002026D

Laura Snyder Executive Director Rockford Housing Authority 223 S WINNEBAGO Street ROCKFORD, IL 61102	UEI Number: PQF1ZGJBFFQ5 UEI Register Name: Rockford 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 Laura Snyder:

This letter obligates $163,514.00 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 $1,134,111.00. The total amount of federal funds obligated to date is $901,324.00. 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)

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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 IL02200002126D

Laura Snyder Executive Director Rockford Housing Authority 223 S WINNEBAGO Street ROCKFORD, IL 61102	UEI Number: PQF1ZGJBFFQ5 UEI Register Name: Rockford 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 Laura Snyder:

This letter obligates $160,917.00 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 $1,116,107.00. The total amount of federal funds obligated to date is $887,015.00. 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.

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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

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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 IL02200002426D

Laura Snyder Executive Director Rockford Housing Authority 223 S WINNEBAGO Street ROCKFORD, IL 61102	UEI Number: PQF1ZGJBFFQ5 UEI Register Name: Rockford 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 Laura Snyder:

This letter obligates $13.00 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 $91.00. The total amount of federal funds obligated to date is $72.00. 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)

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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 IL02200002526D

Laura Snyder Executive Director Rockford Housing Authority 223 S WINNEBAGO Street ROCKFORD, IL 61102	UEI Number: PQF1ZGJBFFQ5 UEI Register Name: Rockford 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 Laura Snyder:

This letter obligates $1,271.00 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 $8,807.00. The total amount of federal funds obligated to date is $7,000.00. 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)

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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 IL02200041426D

Laura Snyder Executive Director Rockford Housing Authority 223 S WINNEBAGO Street ROCKFORD, IL 61102	UEI Number: PQF1ZGJBFFQ5 UEI Register Name: Rockford 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 Laura Snyder:

This letter obligates $179,020.00 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 $1,241,654.00. The total amount of federal funds obligated to date is $986,793.00. 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.

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Award Requirements and Compliance Provisions

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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 IL02400000426D

Michael Simelton Executive Director Housing Authority of Joliet 6 South Broadway Street Joliet, IL 60436	UEI Number: RNMBNFPDAK64 UEI Register Name: Housing Authority of Joliet 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 Simelton:

This letter obligates $133,301.00 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 $924,560.00. The total amount of federal funds obligated to date is $734,785.00. 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)

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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.

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Award Requirements and Compliance Provisions

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Reporting Requirement

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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 IL02400000626D

Michael Simelton Executive Director Housing Authority of Joliet 6 South Broadway Street Joliet, IL 60436	UEI Number: RNMBNFPDAK64 UEI Register Name: Housing Authority of Joliet 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 Simelton:

This letter obligates $74,683.00 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 $517,993.00. The total amount of federal funds obligated to date is $411,670.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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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 IL02400000726D

Michael Simelton Executive Director Housing Authority of Joliet 6 South Broadway Street Joliet, IL 60436	UEI Number: RNMBNFPDAK64 UEI Register Name: Housing Authority of Joliet 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 Simelton:

This letter obligates $105,061.00 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 $728,692.00. The total amount of federal funds obligated to date is $579,121.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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Award Requirements and Compliance Provisions

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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 IL02400001126D

Michael Simelton Executive Director Housing Authority of Joliet 6 South Broadway Street Joliet, IL 60436	UEI Number: RNMBNFPDAK64 UEI Register Name: Housing Authority of Joliet 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 Simelton:

This letter obligates $5,585.00 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 $38,740.00. The total amount of federal funds obligated to date is $30,788.00. 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 IL02500000526D

Danita Childers Executive Director Housing Authority of the County of Cook 175 W. Jackson CHICAGO, IL 60604	UEI Number: E6NXKD9M49D1 UEI Register Name: Housing Authority of the County of Cook 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 Danita Childers:

This letter obligates $101,070.00 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 $701,011.00. The total amount of federal funds obligated to date is $557,122.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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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

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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 IL02500002926D

Danita Childers Executive Director Housing Authority of the County of Cook 175 W. Jackson CHICAGO, IL 60604	UEI Number: E6NXKD9M49D1 UEI Register Name: Housing Authority of the County of Cook 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 Danita Childers:

This letter obligates $20,629.00 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 $143,084.00. The total amount of federal funds obligated to date is $113,714.00. 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)

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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 IL02500005126D

Danita Childers Executive Director Housing Authority of the County of Cook 175 W. Jackson CHICAGO, IL 60604	UEI Number: E6NXKD9M49D1 UEI Register Name: Housing Authority of the County of Cook 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 Danita Childers:

This letter obligates $28,975.00 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 $200,968.00. The total amount of federal funds obligated to date is $159,717.00. 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)

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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 IL02500005226D

Danita Childers Executive Director Housing Authority of the County of Cook 175 W. Jackson CHICAGO, IL 60604	UEI Number: E6NXKD9M49D1 UEI Register Name: Housing Authority of the County of Cook 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 Danita Childers:

This letter obligates $2,134.00 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 $14,804.00. The total amount of federal funds obligated to date is $11,765.00. 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)

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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.

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Award Requirements and Compliance Provisions

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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

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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 IL02500010026D

Danita Childers Executive Director Housing Authority of the County of Cook 175 W. Jackson CHICAGO, IL 60604	UEI Number: E6NXKD9M49D1 UEI Register Name: Housing Authority of the County of Cook 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 Danita Childers:

This letter obligates $19,647.00 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 $136,266.00. The total amount of federal funds obligated to date is $108,296.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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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 IL02600000326D

Charles J. Chambers Jr Executive Director Housing Authority of the City of Waukegan 215 South Martin Luther King Avenue WAUKEGAN, IL 60085	UEI Number: JE5KR4AJMJG3 UEI Register Name: Housing Authority of the City of Waukegan 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 Charles J. Chambers Jr:

This letter obligates $93,848.00 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 $650,922.00. The total amount of federal funds obligated to date is $517,314.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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Reporting Requirement

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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 IL02600000626D

Charles J. Chambers Jr Executive Director Housing Authority of the City of Waukegan 215 South Martin Luther King Avenue WAUKEGAN, IL 60085	UEI Number: JE5KR4AJMJG3 UEI Register Name: Housing Authority of the City of Waukegan 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 Charles J. Chambers Jr:

This letter obligates $5,778.00 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 $40,080.00. The total amount of federal funds obligated to date is $31,853.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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Award Requirements and Compliance Provisions

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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 IL02900000226D

Rachel Greenwood Executive Director Housing Authority of the City of Freeport 1052 W GALENA Avenue FREEPORT, IL 61032	UEI Number: JRG7P6JGHHG4 UEI Register Name: Housing Authority of the City of Freeport 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 Rachel Greenwood:

This letter obligates $132,389.00 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 $918,234.00. The total amount of federal funds obligated to date is $729,757.00. 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 IL03000000126D

Vera Jones Executive Director St. Clair County Housing Authority 1790 South 74th Street BELLEVILLE, IL 62223	UEI Number: JQ4BJKP5NBD3 UEI Register Name: St. Clair County 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 Vera Jones:

This letter obligates $124,997.00 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 $866,962.00. The total amount of federal funds obligated to date is $689,010.00. 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)

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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 IL03000000226D

Vera Jones Executive Director St. Clair County Housing Authority 1790 South 74th Street BELLEVILLE, IL 62223	UEI Number: JQ4BJKP5NBD3 UEI Register Name: St. Clair County 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 Vera Jones:

This letter obligates $210,380.00 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 $1,459,175.00. The total amount of federal funds obligated to date is $1,159,665.00. 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 IL03000000326D

Vera Jones Executive Director St. Clair County Housing Authority 1790 South 74th Street BELLEVILLE, IL 62223	UEI Number: JQ4BJKP5NBD3 UEI Register Name: St. Clair County 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 Vera Jones:

This letter obligates $65,039.00 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 $451,105.00. The total amount of federal funds obligated to date is $358,511.00. 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)

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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 IL03000000426D

Vera Jones Executive Director St. Clair County Housing Authority 1790 South 74th Street BELLEVILLE, IL 62223	UEI Number: JQ4BJKP5NBD3 UEI Register Name: St. Clair County 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 Vera Jones:

This letter obligates $74,223.00 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 $514,801.00. The total amount of federal funds obligated to date is $409,133.00. 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)

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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.

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Award Requirements and Compliance Provisions

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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

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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 IL03000000526D

Vera Jones Executive Director St. Clair County Housing Authority 1790 South 74th Street BELLEVILLE, IL 62223	UEI Number: JQ4BJKP5NBD3 UEI Register Name: St. Clair County 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 Vera Jones:

This letter obligates $19,734.00 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 $136,871.00. The total amount of federal funds obligated to date is $108,777.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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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 IL03000000626D

Vera Jones Executive Director St. Clair County Housing Authority 1790 South 74th Street BELLEVILLE, IL 62223	UEI Number: JQ4BJKP5NBD3 UEI Register Name: St. Clair County 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 Vera Jones:

This letter obligates $71,857.00 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 $498,397.00. The total amount of federal funds obligated to date is $396,096.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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Award Requirements and Compliance Provisions

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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 IL03100000126D

Samantha Rusk Executive Director Dewitt County Housing Authority 100 S RAILROAD Street CLINTON, IL 61727	UEI Number: N5JFAFMX8RU1 UEI Register Name: Dewitt County 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 Samantha Rusk:

This letter obligates $85,160.00 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 $590,661.00. The total amount of federal funds obligated to date is $469,422.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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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 IL03200000126D

Jennifer Rylander Executive Director Whiteside County Housing Authority 401 W 18TH Street ROCK FALLS, IL 61071	UEI Number: VAQ7WZWN9N35 UEI Register Name: Whiteside County 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 Jennifer Rylander:

This letter obligates $87,102.00 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 $604,132.00. The total amount of federal funds obligated to date is $480,128.00. 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.

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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

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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 IL03200000226D

Jennifer Rylander Executive Director Whiteside County Housing Authority 401 W 18TH Street ROCK FALLS, IL 61071	UEI Number: VAQ7WZWN9N35 UEI Register Name: Whiteside County 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 Jennifer Rylander:

This letter obligates $100,424.00 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 $696,525.00. The total amount of federal funds obligated to date is $553,557.00. 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)

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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 IL03400000126D

Donna Cathey Executive Director Housing Authority of the County of Ford 214 E 7TH Street GIBSON CITY, IL 60936	UEI Number: MPKHSMGA55W1 UEI Register Name: Housing Authority of the County of Ford 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 Cathey:

This letter obligates $29,056.00 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 $201,526.00. The total amount of federal funds obligated to date is $160,161.00. 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 IL03500000126D

Alisa Wolf Executive Director Lee County Housing Authority 1000 WASHINGTON Avenue DIXON, IL 61021	UEI Number: QAFFNZV8NM53 UEI Register Name: Lee County 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 Alisa Wolf:

This letter obligates $58,459.00 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 $405,464.00. The total amount of federal funds obligated to date is $322,239.00. 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)

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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.

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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 IL03500000226D

Alisa Wolf Executive Director Lee County Housing Authority 1000 WASHINGTON Avenue DIXON, IL 61021	UEI Number: QAFFNZV8NM53 UEI Register Name: Lee County 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 Alisa Wolf:

This letter obligates $55,209.00 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 $382,924.00. The total amount of federal funds obligated to date is $304,325.00. 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)

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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.

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Award Requirements and Compliance Provisions

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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

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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 IL03700000126D

Amanda Bone Executive Director Montgomery County Housing Authority 216 SHELBYVILLE Road HILLSBORO, IL 62049	UEI Number: DSSKYZ47PEK7 UEI Register Name: Montgomery County 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 Bone:

This letter obligates $64,811.00 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 $449,522.00. The total amount of federal funds obligated to date is $357,253.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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Award Requirements and Compliance Provisions

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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 IL03700000226D

Amanda Bone Executive Director Montgomery County Housing Authority 216 SHELBYVILLE Road HILLSBORO, IL 62049	UEI Number: DSSKYZ47PEK7 UEI Register Name: Montgomery County 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 Bone:

This letter obligates $9,372.00 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 $65,004.00. The total amount of federal funds obligated to date is $51,662.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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Award Requirements and Compliance Provisions

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Reporting Requirement

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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 IL03900000126D

Randy McGill Executive Director Kankakee County Housing Authority P.O. Box 965 KANKAKEE, IL 60901	UEI Number: NR5QP3UEEL61 UEI Register Name: Kankakee County 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 Randy McGill:

This letter obligates $19,339.00 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 $134,138.00. The total amount of federal funds obligated to date is $106,605.00. 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 IL03900000226D

Randy McGill Executive Director Kankakee County Housing Authority P.O. Box 965 KANKAKEE, IL 60901	UEI Number: NR5QP3UEEL61 UEI Register Name: Kankakee County 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 Randy McGill:

This letter obligates $61,645.00 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 $427,563.00. The total amount of federal funds obligated to date is $339,801.00. 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)

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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

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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 IL03900000326D

Randy McGill Executive Director Kankakee County Housing Authority P.O. Box 965 KANKAKEE, IL 60901	UEI Number: NR5QP3UEEL61 UEI Register Name: Kankakee County 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 Randy McGill:

This letter obligates $120,361.00 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 $834,809.00. The total amount of federal funds obligated to date is $663,456.00. 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 IL03900000626D

Randy McGill Executive Director Kankakee County Housing Authority P.O. Box 965 KANKAKEE, IL 60901	UEI Number: NR5QP3UEEL61 UEI Register Name: Kankakee County 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 Randy McGill:

This letter obligates $3,664.00 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 $25,420.00. The total amount of federal funds obligated to date is $20,202.00. 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)

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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 IL03900000726D

Randy McGill Executive Director Kankakee County Housing Authority P.O. Box 965 KANKAKEE, IL 60901	UEI Number: NR5QP3UEEL61 UEI Register Name: Kankakee County 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 Randy McGill:

This letter obligates $1,033.00 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 $7,168.00. The total amount of federal funds obligated to date is $5,697.00. 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)

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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

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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 IL04000000126D

Michael Lee Executive Director Logan County Housing Authority 1028 N COLLEGE Street LINCOLN, IL 62656	UEI Number: PHLFE9LRL4R9 UEI Register Name: Logan County 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 Michael Lee:

This letter obligates $79,776.00 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 $553,319.00. The total amount of federal funds obligated to date is $439,745.00. 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)

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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.

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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

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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 IL04100000126D

Andiamo White Executive Director Massac County Housing Authority 1209 East 5th Street Metropolis, IL 62960	UEI Number: YYBFMPBKKNM5 UEI Register Name: Massac County 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 Andiamo White:

This letter obligates $119,339.00 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 $827,722.00. The total amount of federal funds obligated to date is $657,824.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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Award Requirements and Compliance Provisions

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Reporting Requirement

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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 IL04300000126D

Vickie Milstead Executive Director Housing Authority - County of Saline 927 West Barnett Street Harrisburg, IL 62946	UEI Number: NZY6FMZTDCW3 UEI Register Name: Housing Authority - County of Saline 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 Vickie Milstead:

This letter obligates $94,173.00 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 $653,177.00. The total amount of federal funds obligated to date is $519,106.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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Award Requirements and Compliance Provisions

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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

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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 IL04300000226D

Vickie Milstead Executive Director Housing Authority - County of Saline 927 West Barnett Street Harrisburg, IL 62946	UEI Number: NZY6FMZTDCW3 UEI Register Name: Housing Authority - County of Saline 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 Vickie Milstead:

This letter obligates $111,849.00 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 $775,765.00. The total amount of federal funds obligated to date is $616,532.00. 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)

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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 IL04300000326D

Vickie Milstead Executive Director Housing Authority - County of Saline 927 West Barnett Street Harrisburg, IL 62946	UEI Number: NZY6FMZTDCW3 UEI Register Name: Housing Authority - County of Saline 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 Vickie Milstead:

This letter obligates $132,757.00 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 $920,790.00. The total amount of federal funds obligated to date is $731,789.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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Award Requirements and Compliance Provisions

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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.

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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 IL04400000126D

Dennis D. Green Executive Director Housing Authority of the City of Pekin 1901 BROADWAY Street PEKIN, IL 61554	UEI Number: MFZJEJTYLEE4 UEI Register Name: Housing Authority of the City of Pekin 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 Dennis D. Green:

This letter obligates $117,723.00 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 $816,514.00. The total amount of federal funds obligated to date is $648,917.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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Award Requirements and Compliance Provisions

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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 IL04500000126D

JOANN PINK Executive Director Housing Authority of Pulaski County 130 RICHLAND TERRACE MOUNDS, IL 62964	UEI Number: ZHPDN4CHZU31 UEI Register Name: Housing Authority of Pulaski 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 JOANN PINK:

This letter obligates $79,956.00 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 $554,569.00. The total amount of federal funds obligated to date is $440,738.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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Award Requirements and Compliance Provisions

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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

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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 IL04600000126D

Rhett Cloninger Executive Director Housing Authority of Adams County 104 North Adams CLAYTON, IL 62324	UEI Number: ELDLGCWJKY66 UEI Register Name: Housing Authority of Adams 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 Rhett Cloninger:

This letter obligates $41,272.00 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 $286,268.00. The total amount of federal funds obligated to date is $227,508.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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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 IL04700010026D

Dionne Wyatt Executive Director Macoupin County Housing Authority 760 ANDERSON Street CARLINVILLE, IL 62626	UEI Number: YZP3NEGNZBA9 UEI Register Name: Macoupin County 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 Dionne Wyatt:

This letter obligates $116,052.00 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 $804,926.00. The total amount of federal funds obligated to date is $639,707.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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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 IL04810012026D

Stephanie Hubler Executive Director Perry County Housing Authority 120 S WALNUT Street DU QUOIN, IL 62832	UEI Number: UK9SGDFWTMG3 UEI Register Name: Perry County 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 Stephanie Hubler:

This letter obligates $36,852.00 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 $255,603.00. The total amount of federal funds obligated to date is $203,138.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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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 IL04820015026D

Stephanie Hubler Executive Director Perry County Housing Authority 120 S WALNUT Street DU QUOIN, IL 62832	UEI Number: UK9SGDFWTMG3 UEI Register Name: Perry County 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 Stephanie Hubler:

This letter obligates $70,699.00 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 $490,363.00. The total amount of federal funds obligated to date is $389,711.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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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 IL04830009526D

Stephanie Hubler Executive Director Perry County Housing Authority 120 S WALNUT Street DU QUOIN, IL 62832	UEI Number: UK9SGDFWTMG3 UEI Register Name: Perry County 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 Stephanie Hubler:

This letter obligates $40,059.00 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 $277,847.00. The total amount of federal funds obligated to date is $220,816.00. 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 IL04900000126D

Melissa Lorsbach Executive Director Housing Authority of Calhoun County #2 Herron Street HARDIN, IL 62047	UEI Number: C1JXD483F4L7 UEI Register Name: Housing Authority of Calhoun 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 Melissa Lorsbach:

This letter obligates $30,720.00 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 $213,068.00. The total amount of federal funds obligated to date is $169,334.00. 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)

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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 IL05000000126D

Mark Sosnowski Executive Director Housing Authority of the County of Williamson 300 Hickory Street Carterville, IL 62918	UEI Number: JUB7JXPSXNX3 UEI Register Name: Housing Authority of the County of Williamson 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 Mark Sosnowski:

This letter obligates $168,357.00 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 $1,167,703.00. The total amount of federal funds obligated to date is $928,021.00. 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)

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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 IL05000000226D

Mark Sosnowski Executive Director Housing Authority of the County of Williamson 300 Hickory Street Carterville, IL 62918	UEI Number: JUB7JXPSXNX3 UEI Register Name: Housing Authority of the County of Williamson 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 Mark Sosnowski:

This letter obligates $105,918.00 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 $734,635.00. The total amount of federal funds obligated to date is $583,844.00. 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)

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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.

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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.

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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

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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 IL05000000326D

Mark Sosnowski Executive Director Housing Authority of the County of Williamson 300 Hickory Street Carterville, IL 62918	UEI Number: JUB7JXPSXNX3 UEI Register Name: Housing Authority of the County of Williamson 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 Mark Sosnowski:

This letter obligates $89,019.00 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 $617,419.00. The total amount of federal funds obligated to date is $490,688.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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Award Requirements and Compliance Provisions

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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 IL05100000126D

Tasha Aje'Scott Executive Director Housing Authority of the City of Bloomington, IL 104 E WOOD Street BLOOMINGTON, IL 61701	UEI Number: WXM1RY8NSE95 UEI Register Name: Housing Authority of the City of Bloomington, IL 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 Tasha Aje'Scott:

This letter obligates $147,494.00 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 $1,023,003.00. The total amount of federal funds obligated to date is $813,022.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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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 IL05100000226D

Tasha Aje'Scott Executive Director Housing Authority of the City of Bloomington, IL 104 E WOOD Street BLOOMINGTON, IL 61701	UEI Number: WXM1RY8NSE95 UEI Register Name: Housing Authority of the City of Bloomington, IL 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 Tasha Aje'Scott:

This letter obligates $44,282.00 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 $307,134.00. The total amount of federal funds obligated to date is $244,092.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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Award Requirements and Compliance Provisions

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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 IL05100000326D

Tasha Aje'Scott Executive Director Housing Authority of the City of Bloomington, IL 104 E WOOD Street BLOOMINGTON, IL 61701	UEI Number: WXM1RY8NSE95 UEI Register Name: Housing Authority of the City of Bloomington, IL 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 Tasha Aje'Scott:

This letter obligates $110,623.00 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 $767,274.00. The total amount of federal funds obligated to date is $609,783.00. 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)

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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 IL05100000426D

Tasha Aje'Scott Executive Director Housing Authority of the City of Bloomington, IL 104 E WOOD Street BLOOMINGTON, IL 61701	UEI Number: WXM1RY8NSE95 UEI Register Name: Housing Authority of the City of Bloomington, IL 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 Tasha Aje'Scott:

This letter obligates $74,005.00 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 $513,290.00. The total amount of federal funds obligated to date is $407,932.00. 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 IL05200000126D

Chris Blechle Executive Director Randolph County Housing Authority 916 GEORGE Street CHESTER, IL 62233	UEI Number: QG37LH6BAC45 UEI Register Name: Randolph County 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 Chris Blechle:

This letter obligates $106,485.00 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 $738,571.00. The total amount of federal funds obligated to date is $586,972.00. 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)

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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 IL05300000126D

Brigitta Mac-Rizzo Executive Director Housing Authority of the County of Jackson, Il. 300 N 7TH Street MURPHYSBORO, IL 62966	UEI Number: F9MQS9Q952B8 UEI Register Name: Housing Authority of the County of Jackson, Il. 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 Brigitta Mac-Rizzo:

This letter obligates $171,333.00 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 $1,188,347.00. The total amount of federal funds obligated to date is $944,427.00. 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)

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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 IL05300000226D

Brigitta Mac-Rizzo Executive Director Housing Authority of the County of Jackson, Il. 300 N 7TH Street MURPHYSBORO, IL 62966	UEI Number: F9MQS9Q952B8 UEI Register Name: Housing Authority of the County of Jackson, Il. 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 Brigitta Mac-Rizzo:

This letter obligates $214,596.00 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 $1,488,412.00. The total amount of federal funds obligated to date is $1,182,901.00. 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)

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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.

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Award Requirements and Compliance Provisions

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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

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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 IL05500000126D

Gregory Denton Executive Director Housing Authority - City of Alton 2406 CRAWFORD STREET ALTON, IL 62002	UEI Number: KJ3TNKE62UF6 UEI Register Name: Housing Authority - 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 Gregory Denton:

This letter obligates $193,186.00 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 $1,339,921.00. The total amount of federal funds obligated to date is $1,064,889.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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Award Requirements and Compliance Provisions

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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

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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 IL05600000426D

Lorraine Hocker Executive Director Housing Authority of the County of Lake, Il. 33928 N ROUTE 45 GRAYSLAKE, IL 60030	UEI Number: PSD2HL1E1B91 UEI Register Name: Housing Authority of the County of Lake, Il. 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 Lorraine Hocker:

This letter obligates $11,116.23 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 $417,322.00. The total amount of federal funds obligated to date is $331,663.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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Award Requirements and Compliance Provisions

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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 IL05600000526D

Lorraine Hocker Executive Director Housing Authority of the County of Lake, Il. 33928 N ROUTE 45 GRAYSLAKE, IL 60030	UEI Number: PSD2HL1E1B91 UEI Register Name: Housing Authority of the County of Lake, Il. 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 Lorraine Hocker:

This letter obligates $45,632.00 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 $316,495.00. The total amount of federal funds obligated to date is $251,532.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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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.

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Reporting Requirement

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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 IL05700000126D

KELLY TINSLEY Executive Director Housing Authority of Marion County 719 East Howard CENTRALIA, IL 62801	UEI Number: J158S5A9YZE7 UEI Register Name: Housing Authority of Marion 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 KELLY TINSLEY:

This letter obligates $148,054.00 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 $1,026,887.00. The total amount of federal funds obligated to date is $816,108.00. 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 IL05700000226D

KELLY TINSLEY Executive Director Housing Authority of Marion County 719 East Howard CENTRALIA, IL 62801	UEI Number: J158S5A9YZE7 UEI Register Name: Housing Authority of Marion 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 KELLY TINSLEY:

This letter obligates $62,441.00 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 $433,085.00. The total amount of federal funds obligated to date is $344,190.00. 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)

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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.

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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

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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 IL05700000326D

KELLY TINSLEY Executive Director Housing Authority of Marion County 719 East Howard CENTRALIA, IL 62801	UEI Number: J158S5A9YZE7 UEI Register Name: Housing Authority of Marion 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 KELLY TINSLEY:

This letter obligates $75,606.00 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 $524,398.00. The total amount of federal funds obligated to date is $416,760.00. 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)

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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 IL05800000126D

Clarence Littlefield Executive Director Housing Authority of Pope County 802 S Franklin St Golconda, IL 62938	UEI Number: J7PYDFTKR163 UEI Register Name: Housing Authority of Pope 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 Clarence Littlefield:

This letter obligates $44,767.00 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 $310,505.00. The total amount of federal funds obligated to date is $246,770.00. 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)

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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 IL05900000126D

Michele Williams Executive Director Housing Authority of Jefferson County 109 Shiloh Drive MOUNT VERNON, IL 62864	UEI Number: F6MJVFJLQWJ5 UEI Register Name: Housing Authority of Jefferson 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 Michele Williams:

This letter obligates $87,576.00 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 $607,424.00. The total amount of federal funds obligated to date is $482,744.00. 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)

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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 IL05900000226D

Michele Williams Executive Director Housing Authority of Jefferson County 109 Shiloh Drive MOUNT VERNON, IL 62864	UEI Number: F6MJVFJLQWJ5 UEI Register Name: Housing Authority of Jefferson 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 Michele Williams:

This letter obligates $72,567.00 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 $503,324.00. The total amount of federal funds obligated to date is $400,011.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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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 IL06000000126D

Jennifer Cox Executive Director Housing Authority of Gallatin County 117 W WILSON Avenue SHAWNEETOWN, IL 62984	UEI Number: CTM3DDNRCWH4 UEI Register Name: Housing Authority of Gallatin 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 Jennifer Cox:

This letter obligates $44,504.00 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 $308,679.00. The total amount of federal funds obligated to date is $245,319.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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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 IL06100000126D

Chris Ely Executive Director Housing Authority of the County of Franklin 302 E ELM Street WEST FRANKFORT, IL 62896	UEI Number: KH9RD8TK5B61 UEI Register Name: Housing Authority of the County of Franklin 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 Chris Ely:

This letter obligates $101,715.00 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 $705,489.00. The total amount of federal funds obligated to date is $560,680.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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Award Requirements and Compliance Provisions

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Reporting Requirement

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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 IL06100000226D

Chris Ely Executive Director Housing Authority of the County of Franklin 302 E ELM Street WEST FRANKFORT, IL 62896	UEI Number: KH9RD8TK5B61 UEI Register Name: Housing Authority of the County of Franklin 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 Chris Ely:

This letter obligates $89,827.00 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 $623,027.00. The total amount of federal funds obligated to date is $495,145.00. 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 IL06100000326D

Chris Ely Executive Director Housing Authority of the County of Franklin 302 E ELM Street WEST FRANKFORT, IL 62896	UEI Number: KH9RD8TK5B61 UEI Register Name: Housing Authority of the County of Franklin 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 Chris Ely:

This letter obligates $42,995.00 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 $298,212.00. The total amount of federal funds obligated to date is $237,001.00. 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)

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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

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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 IL06100000426D

Chris Ely Executive Director Housing Authority of the County of Franklin 302 E ELM Street WEST FRANKFORT, IL 62896	UEI Number: KH9RD8TK5B61 UEI Register Name: Housing Authority of the County of Franklin 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 Chris Ely:

This letter obligates $36,148.00 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 $250,716.00. The total amount of federal funds obligated to date is $199,254.00. 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)

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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 IL06100000526D

Chris Ely Executive Director Housing Authority of the County of Franklin 302 E ELM Street WEST FRANKFORT, IL 62896	UEI Number: KH9RD8TK5B61 UEI Register Name: Housing Authority of the County of Franklin 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 Chris Ely:

This letter obligates $67,880.00 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 $470,810.00. The total amount of federal funds obligated to date is $374,171.00. 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)

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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 IL06200000126D

Gina Hardiek Executive Director Effingham County Housing Authority 215 N BANKER Street EFFINGHAM, IL 62401	UEI Number: M5UNTDGZ8Q75 UEI Register Name: Effingham County 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 Gina Hardiek:

This letter obligates $30,042.00 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 $208,368.00. The total amount of federal funds obligated to date is $165,599.00. 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)

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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.

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Award Requirements and Compliance Provisions

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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 IL06300000126D

Sara O'Neal Executive Director Housing Authority of Johnson County 501 N 4TH Street VIENNA, IL 62995	UEI Number: S2MZUL642YP1 UEI Register Name: Housing Authority of Johnson 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 Sara O'Neal:

This letter obligates $35,520.00 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 $246,365.00. The total amount of federal funds obligated to date is $195,796.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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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 IL06500000126D

Todd Fender Executive Director Clay County Housing Authority 201 S LOCUST Street FLORA, IL 62839	UEI Number: PAD1VCZKJEJ6 UEI Register Name: Clay County 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 Todd Fender:

This letter obligates $76,445.00 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 $530,217.00. The total amount of federal funds obligated to date is $421,384.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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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 IL06600000626D

Ida Bishop Executive Director Housing Authority of the County of Hardin 355 E Walnut Street Elizabethtown, IL 62931	UEI Number: NLNBLRCKTH86 UEI Register Name: Housing Authority of the County of Hardin 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 Ida Bishop:

This letter obligates $75,818.00 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 $525,864.00. The total amount of federal funds obligated to date is $417,925.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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Award Requirements and Compliance Provisions

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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 IL06700000826D

Kelly Carter Executive Director Housing Authority of the County of Union 131 HILLSIDE Terrace ANNA, IL 62906	UEI Number: XDKVMJZKDQK3 UEI Register Name: Housing Authority of the County of Union 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 Kelly Carter:

This letter obligates $26,855.00 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 $186,269.00. The total amount of federal funds obligated to date is $148,035.00. 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

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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 IL06700001726D

Kelly Carter Executive Director Housing Authority of the County of Union 131 HILLSIDE Terrace ANNA, IL 62906	UEI Number: XDKVMJZKDQK3 UEI Register Name: Housing Authority of the County of Union 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 Kelly Carter:

This letter obligates $82,492.00 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 $572,157.00. The total amount of federal funds obligated to date is $454,716.00. 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)

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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

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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 IL06800000126D

Pamela Deig Executive Director White County Housing Authority 500 4th Street Crossville, IL 62827	UEI Number: EPLAG6RFFGB5 UEI Register Name: White County 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 Pamela Deig:

This letter obligates $46,769.00 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 $324,384.00. The total amount of federal funds obligated to date is $257,801.00. 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)

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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 IL06900000126D

Kelly Dudley Executive Director Housing Authority of the County of Clark, Il. 208 MAPLE Street MARSHALL, IL 62441	UEI Number: UC7MTFC11KD8 UEI Register Name: Housing Authority of the County of Clark, Il. 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 Kelly Dudley:

This letter obligates $29,633.00 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 $205,536.00. The total amount of federal funds obligated to date is $163,347.00. 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)

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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 IL07000000126D

Nicole Sanders Executive Director Housing Authority of the County of Cumberland, Il. 206 E WASHINGTON Street TOLEDO, IL 62468	UEI Number: W16KDUD7K928 UEI Register Name: Housing Authority of the County of Cumberland, Il. 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 Nicole Sanders:

This letter obligates $48,290.00 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 $334,930.00. The total amount of federal funds obligated to date is $266,183.00. 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)

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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.

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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

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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 IL07100000126D

Chris Bruns Executive Director Pike County Housing Authority 838 Mason Street Barry, IL 62312	UEI Number: VX74BMUDALC1 UEI Register Name: Pike County 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 Chris Bruns:

This letter obligates $96,038.00 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 $666,106.00. The total amount of federal funds obligated to date is $529,381.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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Award Requirements and Compliance Provisions

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Reporting Requirement

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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 IL07200000126D

Shelly K. Mason Executive Director Housing Authority of Greene County 325 N. Carr WHITE HALL, IL 62092	UEI Number: R689ZUMND5T4 UEI Register Name: Housing Authority of Greene 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 Shelly K. Mason:

This letter obligates $40,813.00 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 $283,075.00. The total amount of federal funds obligated to date is $224,971.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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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 IL07300000126D

Amy George Executive Director Scott County Housing Authority 143 S WALNUT Street WINCHESTER, IL 62694	UEI Number: HDCJQPR5ETJ9 UEI Register Name: Scott County 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 Amy George:

This letter obligates $41,735.00 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 $289,467.00. The total amount of federal funds obligated to date is $230,051.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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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 IL07400000126D

Rhonda Cronin Executive Director Housing Authority of the County of Jersey 505 HORN Drive JERSEYVILLE, IL 62052	UEI Number: RK74ZNNDMZ88 UEI Register Name: Housing Authority of the County of Jersey 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 Rhonda Cronin:

This letter obligates $53,944.00 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 $374,152.00. The total amount of federal funds obligated to date is $297,354.00. 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

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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

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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 IL07600000126D

Annette Carper Executive Director Housing Authority of the County of McDonough 322 W PIPER Street MACOMB, IL 61455	UEI Number: TW8QZBNJUBL4 UEI Register Name: Housing Authority of the County of McDonough 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 Annette Carper:

This letter obligates $60,513.00 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 $419,705.00. The total amount of federal funds obligated to date is $333,557.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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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 IL07600000226D

Annette Carper Executive Director Housing Authority of the County of McDonough 322 W PIPER Street MACOMB, IL 61455	UEI Number: TW8QZBNJUBL4 UEI Register Name: Housing Authority of the County of McDonough 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 Annette Carper:

This letter obligates $76,409.00 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 $529,971.00. The total amount of federal funds obligated to date is $421,189.00. 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 IL07600000326D

Annette Carper Executive Director Housing Authority of the County of McDonough 322 W PIPER Street MACOMB, IL 61455	UEI Number: TW8QZBNJUBL4 UEI Register Name: Housing Authority of the County of McDonough 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 Annette Carper:

This letter obligates $41,115.00 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 $285,171.00. The total amount of federal funds obligated to date is $226,637.00. 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)

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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 IL07800000126D

Travis Edwards Executive Director Housing Authority of the County of Bond 220 E WINTER Avenue GREENVILLE, IL 62246	UEI Number: FDKKTYVZ78B8 UEI Register Name: Housing Authority of the County of Bond 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 Travis Edwards:

This letter obligates $61,528.00 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 $426,759.00. The total amount of federal funds obligated to date is $339,162.00. 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)

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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.

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Award Requirements and Compliance Provisions

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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

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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 IL07900000126D

Melissa Marsh Executive Director Morgan County Housing Authority 211 S Fayette St Jacksonville, IL 62650	UEI Number: ZF3GXWCJBVK1 UEI Register Name: Morgan County 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 Melissa Marsh:

This letter obligates $59,122.00 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 $410,064.00. The total amount of federal funds obligated to date is $325,894.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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Award Requirements and Compliance Provisions

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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 IL07900000226D

Melissa Marsh Executive Director Morgan County Housing Authority 211 S Fayette St Jacksonville, IL 62650	UEI Number: ZF3GXWCJBVK1 UEI Register Name: Morgan County 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 Melissa Marsh:

This letter obligates $96,428.00 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 $668,816.00. The total amount of federal funds obligated to date is $531,535.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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Award Requirements and Compliance Provisions

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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 IL07900000326D

Melissa Marsh Executive Director Morgan County Housing Authority 211 S Fayette St Jacksonville, IL 62650	UEI Number: ZF3GXWCJBVK1 UEI Register Name: Morgan County 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 Melissa Marsh:

This letter obligates $60,801.00 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 $421,710.00. The total amount of federal funds obligated to date is $335,150.00. 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 IL08000000126D

Lindsey Morris Executive Director Edwards County Housing Authority 125 W CHERRY Street ALBION, IL 62806	UEI Number: G9YCPKAVWVR9 UEI Register Name: Edwards County 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 Lindsey Morris:

This letter obligates $21,976.00 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 $152,422.00. The total amount of federal funds obligated to date is $121,136.00. 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)

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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 IL08100000126D

Ed Bochniak Executive Director Carroll County Housing Authority 525 3RD Street SAVANNA, IL 61074	UEI Number: TFFFADBWSPE6 UEI Register Name: Carroll County 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 Ed Bochniak:

This letter obligates $18,937.00 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 $131,343.00. The total amount of federal funds obligated to date is $104,384.00. 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)

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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 IL08200000126D

Ed Bochniak Executive Director Housing Authority of the County of Jodaviess 347 FRANKLIN Street GALENA, IL 61036	UEI Number: QVWMMVS76FB5 UEI Register Name: Housing Authority of the County of Jodaviess 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 Ed Bochniak:

This letter obligates $54,766.00 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 $379,849.00. The total amount of federal funds obligated to date is $301,881.00. 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)

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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 IL08300000126D

Alan Zais Executive Director Winnebago County Housing Authority 3617 Delaware Street ROCKFORD, IL 61102	UEI Number: NHZZNNWMW5G3 UEI Register Name: Winnebago County 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 Alan Zais:

This letter obligates $28,420.00 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 $197,120.00. The total amount of federal funds obligated to date is $156,659.00. 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)

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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.

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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.

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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

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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 IL08300000326D

Alan Zais Executive Director Winnebago County Housing Authority 3617 Delaware Street ROCKFORD, IL 61102	UEI Number: NHZZNNWMW5G3 UEI Register Name: Winnebago County 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 Alan Zais:

This letter obligates $10,084.00 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 $69,947.00. The total amount of federal funds obligated to date is $55,589.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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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 IL08300000626D

Alan Zais Executive Director Winnebago County Housing Authority 3617 Delaware Street ROCKFORD, IL 61102	UEI Number: NHZZNNWMW5G3 UEI Register Name: Winnebago County 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 Alan Zais:

This letter obligates $55,651.00 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 $385,992.00. The total amount of federal funds obligated to date is $306,763.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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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 IL08300000726D

Alan Zais Executive Director Winnebago County Housing Authority 3617 Delaware Street ROCKFORD, IL 61102	UEI Number: NHZZNNWMW5G3 UEI Register Name: Winnebago County 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 Alan Zais:

This letter obligates $11,504.00 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 $79,790.00. The total amount of federal funds obligated to date is $63,412.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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Award Requirements and Compliance Provisions

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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 IL08300000826D

Alan Zais Executive Director Winnebago County Housing Authority 3617 Delaware Street ROCKFORD, IL 61102	UEI Number: NHZZNNWMW5G3 UEI Register Name: Winnebago County 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 Alan Zais:

This letter obligates $679.00 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 $4,710.00. The total amount of federal funds obligated to date is $3,744.00. 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)

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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 IL08300001026D

Alan Zais Executive Director Winnebago County Housing Authority 3617 Delaware Street ROCKFORD, IL 61102	UEI Number: NHZZNNWMW5G3 UEI Register Name: Winnebago County 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 Alan Zais:

This letter obligates $843.00 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 $5,842.00. The total amount of federal funds obligated to date is $4,643.00. 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)

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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.

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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

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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 IL08300001126D

Alan Zais Executive Director Winnebago County Housing Authority 3617 Delaware Street ROCKFORD, IL 61102	UEI Number: NHZZNNWMW5G3 UEI Register Name: Winnebago County 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 Alan Zais:

This letter obligates $385.00 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 $2,669.00. The total amount of federal funds obligated to date is $2,121.00. 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)

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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 IL08400000126D

Lynda Krulac Executive Director Fulton County Housing Authority 250 S MAIN Street CANTON, IL 61520	UEI Number: ZQRBCMWPUTK9 UEI Register Name: Fulton County 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 Lynda Krulac:

This letter obligates $43,230.00 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 $299,836.00. The total amount of federal funds obligated to date is $238,292.00. 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)

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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 IL08400000226D

Lynda Krulac Executive Director Fulton County Housing Authority 250 S MAIN Street CANTON, IL 61520	UEI Number: ZQRBCMWPUTK9 UEI Register Name: Fulton County 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 Lynda Krulac:

This letter obligates $44,506.00 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 $308,694.00. The total amount of federal funds obligated to date is $245,331.00. 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)

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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.

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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

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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 IL08400000426D

Lynda Krulac Executive Director Fulton County Housing Authority 250 S MAIN Street CANTON, IL 61520	UEI Number: ZQRBCMWPUTK9 UEI Register Name: Fulton County 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 Lynda Krulac:

This letter obligates $36,037.00 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 $249,946.00. The total amount of federal funds obligated to date is $198,642.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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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 IL08500000126D

Derek Antoine Executive Director Knox County Housing Authority 216 W Simmons St Galesburg, IL 61401	UEI Number: XLFSLYGKNDA3 UEI Register Name: Knox County 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 Derek Antoine:

This letter obligates $81,705.00 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 $566,693.00. The total amount of federal funds obligated to date is $450,374.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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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 IL08500000226D

Derek Antoine Executive Director Knox County Housing Authority 216 W Simmons St Galesburg, IL 61401	UEI Number: XLFSLYGKNDA3 UEI Register Name: Knox County 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 Derek Antoine:

This letter obligates $142,315.00 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 $987,081.00. The total amount of federal funds obligated to date is $784,473.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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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 IL08500000326D

Derek Antoine Executive Director Knox County Housing Authority 216 W Simmons St Galesburg, IL 61401	UEI Number: XLFSLYGKNDA3 UEI Register Name: Knox County 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 Derek Antoine:

This letter obligates $13,790.00 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 $95,644.00. The total amount of federal funds obligated to date is $76,012.00. 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

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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 IL08500000426D

Derek Antoine Executive Director Knox County Housing Authority 216 W Simmons St Galesburg, IL 61401	UEI Number: XLFSLYGKNDA3 UEI Register Name: Knox County 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 Derek Antoine:

This letter obligates $2,438.00 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 $16,910.00. The total amount of federal funds obligated to date is $13,439.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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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

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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 IL08600000126D

Laurel Hand Executive Director Bureau County Housing Authority 444 S CHURCH Street PRINCETON, IL 61356	UEI Number: VKJ8FB14HLK4 UEI Register Name: Bureau County 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 Laurel Hand:

This letter obligates $51,791.00 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 $359,218.00. The total amount of federal funds obligated to date is $285,485.00. 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 IL08600000226D

Laurel Hand Executive Director Bureau County Housing Authority 444 S CHURCH Street PRINCETON, IL 61356	UEI Number: VKJ8FB14HLK4 UEI Register Name: Bureau County 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 Laurel Hand:

This letter obligates $26,483.00 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 $183,680.00. The total amount of federal funds obligated to date is $145,978.00. 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)

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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 IL08700000126D

Ronald B Koehler Executive Director Housing Authority of the County of Shelby, Il. 414 South Morgan SHELBYVILLE, IL 62565	UEI Number: E6WSRCJE9S15 UEI Register Name: Housing Authority of the County of Shelby, Il. 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 Ronald B Koehler:

This letter obligates $44,307.00 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 $307,309.00. The total amount of federal funds obligated to date is $244,231.00. 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)

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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.

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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

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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 IL08800000126D

M. Jill Short Executive Director Housing Authority of the County of Wayne, Illinois 303 N 1ST Street FAIRFIELD, IL 62837	UEI Number: VHJYTD8EV8U3 UEI Register Name: Housing Authority of the County of Wayne, Illinois 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 M. Jill Short:

This letter obligates $69,833.00 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 $484,354.00. The total amount of federal funds obligated to date is $384,936.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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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 IL08900010026D

David Siegel Executive Director Housing Authority of the County of Dekalb 310 N 6TH Street DEKALB, IL 60115	UEI Number: M9LBXQFZCDP7 UEI Register Name: Housing Authority of the County of Dekalb 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 David Siegel:

This letter obligates $68,925.00 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 $478,053.00. The total amount of federal funds obligated to date is $379,928.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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Award Requirements and Compliance Provisions

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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 IL08900020026D

David Siegel Executive Director Housing Authority of the County of Dekalb 310 N 6TH Street DEKALB, IL 60115	UEI Number: M9LBXQFZCDP7 UEI Register Name: Housing Authority of the County of Dekalb 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 David Siegel:

This letter obligates $14,697.00 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 $101,934.00. The total amount of federal funds obligated to date is $81,011.00. 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)

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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 IL08900030026D

David Siegel Executive Director Housing Authority of the County of Dekalb 310 N 6TH Street DEKALB, IL 60115	UEI Number: M9LBXQFZCDP7 UEI Register Name: Housing Authority of the County of Dekalb 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 David Siegel:

This letter obligates $40,015.00 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 $277,536.00. The total amount of federal funds obligated to date is $220,569.00. 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 IL09000000126D

Ralph Jordan Executive Director Aurora Housing Authority Ofthe City of Aurora 1449 Jericho Circle AURORA, IL 60506	UEI Number: VJQTMFMSEJ78 UEI Register Name: Aurora Housing Authority Ofthe City of Aurora 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 Ralph Jordan:

This letter obligates $204,126.00 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 $1,415,799.00. The total amount of federal funds obligated to date is $1,125,192.00. 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)

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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 IL09000000226D

Ralph Jordan Executive Director Aurora Housing Authority Ofthe City of Aurora 1449 Jericho Circle AURORA, IL 60506	UEI Number: VJQTMFMSEJ78 UEI Register Name: Aurora Housing Authority Ofthe City of Aurora 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 Ralph Jordan:

This letter obligates $208,286.00 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 $1,444,643.00. The total amount of federal funds obligated to date is $1,148,116.00. 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 IL09100000126D

Henry Shimmin Executive Director Warren County Housing Authority 200 E HARLEM AVENUE MONMOUTH, IL 61462	UEI Number: EA8CEGCWUNP7 UEI Register Name: Warren County 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 Henry Shimmin:

This letter obligates $55,127.00 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 $382,356.00. The total amount of federal funds obligated to date is $303,874.00. 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 IL09100000226D

Henry Shimmin Executive Director Warren County Housing Authority 200 E HARLEM AVENUE MONMOUTH, IL 61462	UEI Number: EA8CEGCWUNP7 UEI Register Name: Warren County 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 Henry Shimmin:

This letter obligates $61,143.00 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 $424,082.00. The total amount of federal funds obligated to date is $337,035.00. 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)

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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.

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Award Requirements and Compliance Provisions

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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

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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 IL09300000126D

Tina Belt Executive Director Housing Authority of the County of Wabash, Il. 330 W 10TH Street MT CARMELL, IL 62863	UEI Number: JB75R5K7QFA4 UEI Register Name: Housing Authority of the County of Wabash, Il. 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 Belt:

This letter obligates $63,156.00 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 $438,041.00. The total amount of federal funds obligated to date is $348,129.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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Award Requirements and Compliance Provisions

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Reporting Requirement

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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 IL09400000126D

Lori Lee Executive Director Livingston County Housing Authority 903 W NORTH Street PONTIAC, IL 61764	UEI Number: HRK8UTPMMLC4 UEI Register Name: Livingston County 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 Lori Lee:

This letter obligates $121,415.00 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 $842,118.00. The total amount of federal funds obligated to date is $669,265.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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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.

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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

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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 IL09500000126D

David Ditzler Executive Director Ogle County Housing Authority 200 Washington Street Oregon, IL 61061	UEI Number: ZLTRZ57AF3B5 UEI Register Name: Ogle County 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 David Ditzler:

This letter obligates $19,197.00 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 $133,151.00. The total amount of federal funds obligated to date is $105,820.00. 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 IL09600000126D

Deanna Mitchell Executive Director Housing Authority of the County of Richland 129 E SCOTT Street OLNEY, IL 62450	UEI Number: U95VK4K7SQ38 UEI Register Name: Housing Authority of the County of Richland 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 Deanna Mitchell:

This letter obligates $27,165.00 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 $188,415.00. The total amount of federal funds obligated to date is $149,741.00. 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)

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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 IL09700000126D

Donna Bohnenkamp Executive Director Hancock County Housing Authority 625 West Third Street DALLAS CITY, IL 62330	UEI Number: XUKCAXKNS1Y7 UEI Register Name: Hancock County 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 Donna Bohnenkamp:

This letter obligates $7,830.00 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 $54,311.00. The total amount of federal funds obligated to date is $43,163.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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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

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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 IL09900000126D

Daniel R. Fuller Executive Director Housing Authority of the County of Brown 400 N MAPLE Street MOUNT STERLING, IL 62353	UEI Number: JK2PYS5WUG57 UEI Register Name: Housing Authority of the County of Brown 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 Daniel R. Fuller:

This letter obligates $23,199.00 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 $160,912.00. The total amount of federal funds obligated to date is $127,883.00. 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)

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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

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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 IL10000000126D

Miranda Schnebly Executive Director Housing Authority County of Coles 109 PRAIRIE Avenue MATTOON, IL 61938	UEI Number: ESKACGRGPE95 UEI Register Name: Housing Authority County of Coles 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 Miranda Schnebly:

This letter obligates $97,045.00 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 $673,095.00. The total amount of federal funds obligated to date is $534,936.00. 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)

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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.

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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

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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 IL10200000126D

STEVEN HORTON Executive Director The Housing Authority of the County of Cass Il. 9 Otto Turner Drive BEARDSTOWN, IL 62618	UEI Number: YDSNUQYKM485 UEI Register Name: The Housing Authority of the County of Cass Il. 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 STEVEN HORTON:

This letter obligates $26,829.00 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 $186,089.00. The total amount of federal funds obligated to date is $147,892.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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Award Requirements and Compliance Provisions

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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 IL10300000126D

David Pope Executive Director Housing Authority of the Village of Oak Park 21 South Boulevard OAK PARK, IL 60302	UEI Number: QZGHV4G4CR13 UEI Register Name: Housing Authority of the Village of Oak Park 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 David Pope:

This letter obligates $79,901.00 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 $554,183.00. The total amount of federal funds obligated to date is $440,432.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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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 IL10400000126D

Diane Gregoire Executive Director Woodford County Housing Authority 410 E EUREKA Avenue EUREKA, IL 61530	UEI Number: V82SN3BA2B92 UEI Register Name: Woodford County 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 Diane Gregoire:

This letter obligates $24,041.00 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 $166,745.00. The total amount of federal funds obligated to date is $132,519.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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Award Requirements and Compliance Provisions

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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 IL10700000126D

Nina Chalmers Executive Director Housing Authority of the City of North Chicago, IL 1440 JACKSON Street NORTH CHICAGO, IL 60064	UEI Number: CRGNEDRN1M18 UEI Register Name: Housing Authority of the City of North Chicago, IL 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 Nina Chalmers:

This letter obligates $78,305.00 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 $543,119.00. The total amount of federal funds obligated to date is $431,638.00. 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 IL10800000126D

James Kasinger Jr. Executive Director Housing Authority of the County of Lawrence, Il. 1109 12th St LAWRENCEVILLE, IL 62439	UEI Number: S7E5BULU38X5 UEI Register Name: Housing Authority of the County of Lawrence, Il. 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 Kasinger Jr.:

This letter obligates $56,841.00 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 $394,239.00. The total amount of federal funds obligated to date is $313,318.00. 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)

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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

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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 IL11600000126D

Kim Ulbrich Executive Director McHenry County Housing Authority 1108 N SEMINARY Avenue WOODSTOCK, IL 60098	UEI Number: HHTDRM1L6L45 UEI Register Name: McHenry County 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 Kim Ulbrich:

This letter obligates $14,725.00 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 $102,134.00. The total amount of federal funds obligated to date is $81,170.00. 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 IL11800000126D

Christina Schuster Executive Director Hamilton County Housing Authority 606 S MARSHALL AVE MC LEANSBORO, IL 62859	UEI Number: HUMPG8RLNMH3 UEI Register Name: Hamilton County 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 Christina Schuster:

This letter obligates $16,740.00 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 $116,111.00. The total amount of federal funds obligated to date is $92,278.00. 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)

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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 IL12000000126D

Franklin Barrett Executive Director Housing Authority of Edgar County 604 E HIGHLAND Drive PARIS, IL 61944	UEI Number: YNMELLXZFY57 UEI Register Name: Housing Authority of Edgar 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 Franklin Barrett:

This letter obligates $79,119.00 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 $548,765.00. The total amount of federal funds obligated to date is $436,125.00. 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)

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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.

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Award Requirements and Compliance Provisions

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Reporting Requirement

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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 IL12600000126D

Grace Reilly Executive Director Housing Authority of the City of Marion, Illinois 501 N MARKET Street MARION, IL 62959	UEI Number: VLYSGDMW84J3 UEI Register Name: Housing Authority of the City of Marion, Illinois 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 Grace Reilly:

This letter obligates $131,342.00 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 $910,971.00. The total amount of federal funds obligated to date is $723,985.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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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 IL12600000226D

Grace Reilly Executive Director Housing Authority of the City of Marion, Illinois 501 N MARKET Street MARION, IL 62959	UEI Number: VLYSGDMW84J3 UEI Register Name: Housing Authority of the City of Marion, Illinois 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 Grace Reilly:

This letter obligates $103,563.00 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 $718,304.00. The total amount of federal funds obligated to date is $570,865.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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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 IL12800000126D

Joie Edbrooke Executive Director Housing Authority of Piatt County 103 West First Street HAMMOND, IL 61929	UEI Number: KZ1BQLKQ7P36 UEI Register Name: Housing Authority of Piatt 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 Joie Edbrooke:

This letter obligates $18,133.00 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 $125,771.00. The total amount of federal funds obligated to date is $99,955.00. 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)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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Award Requirements and Compliance Provisions

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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 IL13100000126D

Miranda Gardiner Executive Director Mercer County Housing Authority 609 NW 4TH Avenue ALEDO, IL 61231	UEI Number: DXDHJYK96LG1 UEI Register Name: Mercer County 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 Miranda Gardiner:

This letter obligates $24,909.00 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 $172,772.00. The total amount of federal funds obligated to date is $137,308.00. 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

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