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

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number KY00100000326D

Elizabeth Strojan Executive Director LOUISVILLE METRO HOUSING AUTHORITY 420 S 8th Street Louisville, KY 40203	UEI Number: M879BXWTHRR7 UEI Register Name: LOUISVILLE METRO 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 Elizabeth Strojan:

This letter obligates $721,884.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $5,006,907.00. The total amount of federal funds obligated to date is $3,979,190.00. 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)

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 KY00100001226D

Elizabeth Strojan Executive Director LOUISVILLE METRO HOUSING AUTHORITY 420 S 8th Street Louisville, KY 40203	UEI Number: M879BXWTHRR7 UEI Register Name: LOUISVILLE METRO 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 Elizabeth Strojan:

This letter obligates $535,878.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $3,716,787.00. The total amount of federal funds obligated to date is $2,953,880.00. For more information on the methodology used to establish both estimated eligibility 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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U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number KY00100001326D

Elizabeth Strojan Executive Director LOUISVILLE METRO HOUSING AUTHORITY 420 S 8th Street Louisville, KY 40203	UEI Number: M879BXWTHRR7 UEI Register Name: LOUISVILLE METRO 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 Elizabeth Strojan:

This letter obligates $119,539.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $829,105.00. The total amount of federal funds obligated to date is $658,923.00. For more information on the methodology used to establish both estimated eligibility 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 KY00100001426D

Elizabeth Strojan Executive Director LOUISVILLE METRO HOUSING AUTHORITY 420 S 8th Street Louisville, KY 40203	UEI Number: M879BXWTHRR7 UEI Register Name: LOUISVILLE METRO 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 Elizabeth Strojan:

This letter obligates $236,426.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $1,639,826.00. The total amount of federal funds obligated to date is $1,303,235.00. For more information on the methodology used to establish both estimated eligibility 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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Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate 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 KY00100001726D

Elizabeth Strojan Executive Director LOUISVILLE METRO HOUSING AUTHORITY 420 S 8th Street Louisville, KY 40203	UEI Number: M879BXWTHRR7 UEI Register Name: LOUISVILLE METRO 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 Elizabeth Strojan:

This letter obligates $258,956.00 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 $1,796,090.00. The total amount of federal funds obligated to date is $1,427,425.00. For more information on the methodology used to establish both estimated eligibility 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
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OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number KY00100001826D

Elizabeth Strojan Executive Director LOUISVILLE METRO HOUSING AUTHORITY 420 S 8th Street Louisville, KY 40203	UEI Number: M879BXWTHRR7 UEI Register Name: LOUISVILLE METRO 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 Elizabeth Strojan:

This letter obligates $99,082.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $687,217.00. The total amount of federal funds obligated to date is $546,159.00. 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,
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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 KY00100002726D

Elizabeth Strojan Executive Director LOUISVILLE METRO HOUSING AUTHORITY 420 S 8th Street Louisville, KY 40203	UEI Number: M879BXWTHRR7 UEI Register Name: LOUISVILLE METRO 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 Elizabeth Strojan:

This letter obligates $37,188.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $257,936.00. The total amount of federal funds obligated to date is $204,992.00. For more information on the methodology used to establish both estimated eligibility 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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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number KY00100003026D

Elizabeth Strojan Executive Director LOUISVILLE METRO HOUSING AUTHORITY 420 S 8th Street Louisville, KY 40203	UEI Number: M879BXWTHRR7 UEI Register Name: LOUISVILLE METRO 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 Elizabeth Strojan:

This letter obligates $93,705.00 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 $649,920.00. The total amount of federal funds obligated to date is $516,518.00. For more information on the methodology used to establish both estimated eligibility 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 KY00100003126D

Elizabeth Strojan Executive Director LOUISVILLE METRO HOUSING AUTHORITY 420 S 8th Street Louisville, KY 40203	UEI Number: M879BXWTHRR7 UEI Register Name: LOUISVILLE METRO 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 Elizabeth Strojan:

This letter obligates $49,945.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $346,413.00. The total amount of federal funds obligated to date is $275,308.00. 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

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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 KY00100003226D

Elizabeth Strojan Executive Director LOUISVILLE METRO HOUSING AUTHORITY 420 S 8th Street Louisville, KY 40203	UEI Number: M879BXWTHRR7 UEI Register Name: LOUISVILLE METRO 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 Elizabeth Strojan:

This letter obligates $94,799.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $657,514.00. The total amount of federal funds obligated to date is $522,553.00. For more information on the methodology used to establish both estimated eligibility 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 KY00100003426D

Elizabeth Strojan Executive Director LOUISVILLE METRO HOUSING AUTHORITY 420 S 8th Street Louisville, KY 40203	UEI Number: M879BXWTHRR7 UEI Register Name: LOUISVILLE METRO 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 Elizabeth Strojan:

This letter obligates $329,159.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $2,283,006.00. The total amount of federal funds obligated to date is $1,814,397.00. For more information on the methodology used to establish both estimated eligibility 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 KY00100003626D

Elizabeth Strojan Executive Director LOUISVILLE METRO HOUSING AUTHORITY 420 S 8th Street Louisville, KY 40203	UEI Number: M879BXWTHRR7 UEI Register Name: LOUISVILLE METRO 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 Elizabeth Strojan:

This letter obligates $5,653.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $39,202.00. The total amount of federal funds obligated to date is $31,156.00. For more information on the methodology used to establish both estimated eligibility 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 KY00100004326D

Elizabeth Strojan Executive Director LOUISVILLE METRO HOUSING AUTHORITY 420 S 8th Street Louisville, KY 40203	UEI Number: M879BXWTHRR7 UEI Register Name: LOUISVILLE METRO 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 Elizabeth Strojan:

This letter obligates $15,440.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $107,085.00. The total amount of federal funds obligated to date is $85,105.00. For more information on the methodology used to establish both estimated eligibility 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 KY00100004626D

Elizabeth Strojan Executive Director LOUISVILLE METRO HOUSING AUTHORITY 420 S 8th Street Louisville, KY 40203	UEI Number: M879BXWTHRR7 UEI Register Name: LOUISVILLE METRO 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 Elizabeth Strojan:

This letter obligates $6,467.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $44,854.00. The total amount of federal funds obligated to date is $35,647.00. For more information on the methodology used to establish both estimated eligibility 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 KY00100004726D

Elizabeth Strojan Executive Director LOUISVILLE METRO HOUSING AUTHORITY 420 S 8th Street Louisville, KY 40203	UEI Number: M879BXWTHRR7 UEI Register Name: LOUISVILLE METRO 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 Elizabeth Strojan:

This letter obligates $40,536.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $281,153.00. The total amount of federal funds obligated to date is $223,444.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number KY00100004926D

Elizabeth Strojan Executive Director LOUISVILLE METRO HOUSING AUTHORITY 420 S 8th Street Louisville, KY 40203	UEI Number: M879BXWTHRR7 UEI Register Name: LOUISVILLE METRO 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 Elizabeth Strojan:

This letter obligates $59,356.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $411,677.00. The total amount of federal funds obligated to date is $327,177.00. For more information on the methodology used to establish both estimated eligibility 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 KY00100005026D

Elizabeth Strojan Executive Director LOUISVILLE METRO HOUSING AUTHORITY 420 S 8th Street Louisville, KY 40203	UEI Number: M879BXWTHRR7 UEI Register Name: LOUISVILLE METRO 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 Elizabeth Strojan:

This letter obligates $11,607.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $80,509.00. The total amount of federal funds obligated to date is $63,983.00. For more information on the methodology used to establish both estimated eligibility 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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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 KY00100005126D

Elizabeth Strojan Executive Director LOUISVILLE METRO HOUSING AUTHORITY 420 S 8th Street Louisville, KY 40203	UEI Number: M879BXWTHRR7 UEI Register Name: LOUISVILLE METRO 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 Elizabeth Strojan:

This letter obligates $61,782.00 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 $428,516.00. The total amount of federal funds obligated to date is $340,559.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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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 KY00100005226D

Elizabeth Strojan Executive Director LOUISVILLE METRO HOUSING AUTHORITY 420 S 8th Street Louisville, KY 40203	UEI Number: M879BXWTHRR7 UEI Register Name: LOUISVILLE METRO 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 Elizabeth Strojan:

This letter obligates $21,846.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $151,520.00. The total amount of federal funds obligated to date is $120,419.00. For more information on the methodology used to establish both estimated eligibility 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

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

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

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number KY00100005426D

Elizabeth Strojan Executive Director LOUISVILLE METRO HOUSING AUTHORITY 420 S 8th Street Louisville, KY 40203	UEI Number: M879BXWTHRR7 UEI Register Name: LOUISVILLE METRO 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 Elizabeth Strojan:

This letter obligates $11,269.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $78,164.00. The total amount of federal funds obligated to date is $62,120.00. For more information on the methodology used to establish both estimated eligibility 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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U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number KY00100005526D

Elizabeth Strojan Executive Director LOUISVILLE METRO HOUSING AUTHORITY 420 S 8th Street Louisville, KY 40203	UEI Number: M879BXWTHRR7 UEI Register Name: LOUISVILLE METRO 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 Elizabeth Strojan:

This letter obligates $13,473.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $93,445.00. The total amount of federal funds obligated to date is $74,265.00. 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

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which 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 KY00100005626D

Elizabeth Strojan Executive Director LOUISVILLE METRO HOUSING AUTHORITY 420 S 8th Street Louisville, KY 40203	UEI Number: M879BXWTHRR7 UEI Register Name: LOUISVILLE METRO 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 Elizabeth Strojan:

This letter obligates $6,871.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $47,654.00. The total amount of federal funds obligated to date is $37,873.00. For more information on the methodology used to establish both estimated eligibility 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 KY00100005726D

Elizabeth Strojan Executive Director LOUISVILLE METRO HOUSING AUTHORITY 420 S 8th Street Louisville, KY 40203	UEI Number: M879BXWTHRR7 UEI Register Name: LOUISVILLE METRO 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 Elizabeth Strojan:

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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Award Requirements and Compliance Provisions

This award is subject to the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), 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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U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number KY00100005826D

Elizabeth Strojan Executive Director LOUISVILLE METRO HOUSING AUTHORITY 420 S 8th Street Louisville, KY 40203	UEI Number: M879BXWTHRR7 UEI Register Name: LOUISVILLE METRO 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 Elizabeth Strojan:

This letter obligates $66,020.00 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 $457,910.00. The total amount of federal funds obligated to date is $363,919.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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

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

Award Requirements and Compliance Provisions

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

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

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

Reporting Requirement

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

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

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number KY00100006026D

Elizabeth Strojan Executive Director LOUISVILLE METRO HOUSING AUTHORITY 420 S 8th Street Louisville, KY 40203	UEI Number: M879BXWTHRR7 UEI Register Name: LOUISVILLE METRO 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 Elizabeth Strojan:

This letter obligates $25,354.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $175,862.00. The total amount of federal funds obligated to date is $139,764.00. For more information on the methodology used to establish both estimated eligibility 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 KY00100006126D

Elizabeth Strojan Executive Director LOUISVILLE METRO HOUSING AUTHORITY 420 S 8th Street Louisville, KY 40203	UEI Number: M879BXWTHRR7 UEI Register Name: LOUISVILLE METRO 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 Elizabeth Strojan:

This letter obligates $81,403.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $564,603.00. The total amount of federal funds obligated to date is $448,713.00. For more information on the methodology used to establish both estimated eligibility 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 KY00100006226D

Elizabeth Strojan Executive Director LOUISVILLE METRO HOUSING AUTHORITY 420 S 8th Street Louisville, KY 40203	UEI Number: M879BXWTHRR7 UEI Register Name: LOUISVILLE METRO 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 Elizabeth Strojan:

This letter obligates $23,022.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $159,674.00. The total amount of federal funds obligated to date is $126,900.00. For more information on the methodology used to establish both estimated eligibility 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 KY00100006426D

Elizabeth Strojan Executive Director LOUISVILLE METRO HOUSING AUTHORITY 420 S 8th Street Louisville, KY 40203	UEI Number: M879BXWTHRR7 UEI Register Name: LOUISVILLE METRO 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 Elizabeth Strojan:

This letter obligates $6,922.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $48,015.00. The total amount of federal funds obligated to date is $38,159.00. 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.

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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 KY00200000126D

Steve Arlinghaus Executive Director Housing Authority of Covington 2300 Madison Avenue Covington, KY 41014	UEI Number: G573QX9V6RF9 UEI Register Name: Housing Authority of Covington Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Steve Arlinghaus:

This letter obligates $173,519.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $1,203,511.00. The total amount of federal funds obligated to date is $956,478.00. For more information on the methodology used to establish both estimated eligibility 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 KY00200000526D

Steve Arlinghaus Executive Director Housing Authority of Covington 2300 Madison Avenue Covington, KY 41014	UEI Number: G573QX9V6RF9 UEI Register Name: Housing Authority of Covington Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Steve Arlinghaus:

This letter obligates $76,860.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $533,088.00. The total amount of federal funds obligated to date is $423,667.00. For more information on the methodology used to establish both estimated eligibility 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 KY00200000626D

Steve Arlinghaus Executive Director Housing Authority of Covington 2300 Madison Avenue Covington, KY 41014	UEI Number: G573QX9V6RF9 UEI Register Name: Housing Authority of Covington Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Steve Arlinghaus:

This letter obligates $1,742.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $12,086.00. The total amount of federal funds obligated to date is $9,605.00. 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)

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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

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

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

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number KY00200001026D

Steve Arlinghaus Executive Director Housing Authority of Covington 2300 Madison Avenue Covington, KY 41014	UEI Number: G573QX9V6RF9 UEI Register Name: Housing Authority of Covington Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Steve Arlinghaus:

This letter obligates $11,845.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $82,158.00. The total amount of federal funds obligated to date is $65,294.00. For more information on the methodology used to establish both estimated eligibility 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 KY00200001126D

Steve Arlinghaus Executive Director Housing Authority of Covington 2300 Madison Avenue Covington, KY 41014	UEI Number: G573QX9V6RF9 UEI Register Name: Housing Authority of Covington Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Steve Arlinghaus:

This letter obligates $5,602.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $38,860.00. The total amount of federal funds obligated to date is $30,883.00. 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

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

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

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

Reporting Requirement

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

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

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number KY00200001226D

Steve Arlinghaus Executive Director Housing Authority of Covington 2300 Madison Avenue Covington, KY 41014	UEI Number: G573QX9V6RF9 UEI Register Name: Housing Authority of Covington Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Steve Arlinghaus:

This letter obligates $9,148.00 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 $63,449.00. The total amount of federal funds obligated to date is $50,426.00. For more information on the methodology used to establish both estimated eligibility 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 KY00200001326D

Steve Arlinghaus Executive Director Housing Authority of Covington 2300 Madison Avenue Covington, KY 41014	UEI Number: G573QX9V6RF9 UEI Register Name: Housing Authority of Covington Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Steve Arlinghaus:

This letter obligates $3,968.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $27,528.00. The total amount of federal funds obligated to date is $21,877.00. For more information on the methodology used to establish both estimated eligibility 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 KY00200001426D

Steve Arlinghaus Executive Director Housing Authority of Covington 2300 Madison Avenue Covington, KY 41014	UEI Number: G573QX9V6RF9 UEI Register Name: Housing Authority of Covington Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Steve Arlinghaus:

This letter obligates $24,416.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $169,351.00. The total amount of federal funds obligated to date is $134,590.00. For more information on the methodology used to establish both estimated eligibility 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 KY00200001526D

Steve Arlinghaus Executive Director Housing Authority of Covington 2300 Madison Avenue Covington, KY 41014	UEI Number: G573QX9V6RF9 UEI Register Name: Housing Authority of Covington Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Steve Arlinghaus:

This letter obligates $13,047.00 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 $90,501.00. The total amount of federal funds obligated to date is $71,924.00. For more information on the methodology used to establish both estimated eligibility 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 KY00300000126D

David Small Executive Director Housing Authority of Frankfort 590 Walter Todd Drive Frankfort, KY 40601	UEI Number: SZAHYQDM87C5 UEI Register Name: Housing Authority of Frankfort Assistance Listing Name: Public Housing 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 Small:

This letter obligates $63,317.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $439,156.00. The total amount of federal funds obligated to date is $349,015.00. 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)

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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 KY00300000326D

David Small Executive Director Housing Authority of Frankfort 590 Walter Todd Drive Frankfort, KY 40601	UEI Number: SZAHYQDM87C5 UEI Register Name: Housing Authority of Frankfort Assistance Listing Name: Public Housing 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 Small:

This letter obligates $12,136.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $84,175.00. The total amount of federal funds obligated to date is $66,897.00. For more information on the methodology used to establish both estimated eligibility 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.

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

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

Reporting Requirement

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

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

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number KY00400000126D

Austin J. Simms Executive Director Housing Authority of Lexington 300 West New Circle Road Lexington, KY 40505	UEI Number: LJFJXL5TKP23 UEI Register Name: Housing Authority of Lexington Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Austin J. Simms:

This letter obligates $109,342.00 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 $758,387.00. The total amount of federal funds obligated to date is $602,720.00. 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)

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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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 KY00400000226D

Austin J. Simms Executive Director Housing Authority of Lexington 300 West New Circle Road Lexington, KY 40505	UEI Number: LJFJXL5TKP23 UEI Register Name: Housing Authority of Lexington Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Austin J. Simms:

This letter obligates $92,266.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $639,944.00. The total amount of federal funds obligated to date is $508,590.00. For more information on the methodology used to establish both estimated eligibility 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 KY00400000326D

Austin J. Simms Executive Director Housing Authority of Lexington 300 West New Circle Road Lexington, KY 40505	UEI Number: LJFJXL5TKP23 UEI Register Name: Housing Authority of Lexington Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Austin J. Simms:

This letter obligates $56,975.00 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 $395,175.00. The total amount of federal funds obligated to date is $314,061.00. For more information on the methodology used to establish both estimated eligibility 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 KY00400000626D

Austin J. Simms Executive Director Housing Authority of Lexington 300 West New Circle Road Lexington, KY 40505	UEI Number: LJFJXL5TKP23 UEI Register Name: Housing Authority of Lexington Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Austin J. Simms:

This letter obligates $5,364.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $37,205.00. The total amount of federal funds obligated to date is $29,568.00. For more information on the methodology used to establish both estimated eligibility 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 KY00400000726D

Austin J. Simms Executive Director Housing Authority of Lexington 300 West New Circle Road Lexington, KY 40505	UEI Number: LJFJXL5TKP23 UEI Register Name: Housing Authority of Lexington Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Austin J. Simms:

This letter obligates $23,156.00 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 $160,610.00. The total amount of federal funds obligated to date is $127,643.00. 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.

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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 KY00400000826D

Austin J. Simms Executive Director Housing Authority of Lexington 300 West New Circle Road Lexington, KY 40505	UEI Number: LJFJXL5TKP23 UEI Register Name: Housing Authority of Lexington Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Austin J. Simms:

This letter obligates $31,221.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $216,551.00. The total amount of federal funds obligated to date is $172,101.00. For more information on the methodology used to establish both estimated eligibility 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 KY00400000926D

Austin J. Simms Executive Director Housing Authority of Lexington 300 West New Circle Road Lexington, KY 40505	UEI Number: LJFJXL5TKP23 UEI Register Name: Housing Authority of Lexington Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Austin J. Simms:

This letter obligates $14,608.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $101,316.00. The total amount of federal funds obligated to date is $80,520.00. For more information on the methodology used to establish both estimated eligibility 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 KY00400001026D

Austin J. Simms Executive Director Housing Authority of Lexington 300 West New Circle Road Lexington, KY 40505	UEI Number: LJFJXL5TKP23 UEI Register Name: Housing Authority of Lexington Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Austin J. Simms:

This letter obligates $18,535.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $128,555.00. The total amount of federal funds obligated to date is $102,168.00. For more information on the methodology used to establish both estimated eligibility 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 KY00400001126D

Austin J. Simms Executive Director Housing Authority of Lexington 300 West New Circle Road Lexington, KY 40505	UEI Number: LJFJXL5TKP23 UEI Register Name: Housing Authority of Lexington Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Austin J. Simms:

This letter obligates $10,805.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $74,940.00. The total amount of federal funds obligated to date is $59,558.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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

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

Award Requirements and Compliance Provisions

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

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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 KY00400001326D

Austin J. Simms Executive Director Housing Authority of Lexington 300 West New Circle Road Lexington, KY 40505	UEI Number: LJFJXL5TKP23 UEI Register Name: Housing Authority of Lexington Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Austin J. Simms:

This letter obligates $31,694.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $219,828.00. The total amount of federal funds obligated to date is $174,706.00. For more information on the methodology used to establish both estimated eligibility 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

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

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

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number KY00400001526D

Austin J. Simms Executive Director Housing Authority of Lexington 300 West New Circle Road Lexington, KY 40505	UEI Number: LJFJXL5TKP23 UEI Register Name: Housing Authority of Lexington Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Austin J. Simms:

This letter obligates $46,841.00 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 $324,886.00. The total amount of federal funds obligated to date is $258,200.00. For more information on the methodology used to establish both estimated eligibility 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 KY00400002826D

Austin J. Simms Executive Director Housing Authority of Lexington 300 West New Circle Road Lexington, KY 40505	UEI Number: LJFJXL5TKP23 UEI Register Name: Housing Authority of Lexington Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Austin J. Simms:

This letter obligates $52,040.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $360,946.00. The total amount of federal funds obligated to date is $286,858.00. For more information on the methodology used to establish both estimated eligibility 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 KY00400003326D

Austin J. Simms Executive Director Housing Authority of Lexington 300 West New Circle Road Lexington, KY 40505	UEI Number: LJFJXL5TKP23 UEI Register Name: Housing Authority of Lexington Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Austin J. Simms:

This letter obligates $42,479.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $294,631.00. The total amount of federal funds obligated to date is $234,155.00. For more information on the methodology used to establish both estimated eligibility 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.

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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 KY00600000126D

Joseph Anderson Executive Director Housing Authority of Paducah 2330 Ohio Street Paducah, KY 42003	UEI Number: T1JYKQZCLWE5 UEI Register Name: Housing Authority of Paducah Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Joseph Anderson:

This letter obligates $123,878.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $859,200.00. The total amount of federal funds obligated to date is $682,841.00. For more information on the methodology used to establish both estimated eligibility 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 KY00600000226D

Joseph Anderson Executive Director Housing Authority of Paducah 2330 Ohio Street Paducah, KY 42003	UEI Number: T1JYKQZCLWE5 UEI Register Name: Housing Authority of Paducah Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Joseph Anderson:

This letter obligates $157,517.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $1,092,517.00. The total amount of federal funds obligated to date is $868,267.00. For more information on the methodology used to establish both estimated eligibility 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 KY00600000626D

Joseph Anderson Executive Director Housing Authority of Paducah 2330 Ohio Street Paducah, KY 42003	UEI Number: T1JYKQZCLWE5 UEI Register Name: Housing Authority of Paducah Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Joseph Anderson:

This letter obligates $4,569.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $31,692.00. The total amount of federal funds obligated to date is $25,187.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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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 KY00700000126D

Sallie Carlton Executive Director Housing Authority of Madisonville 211 Pride Avenue Madisonville, KY 42431	UEI Number: TC5MJK7GKSD7 UEI Register Name: Housing Authority of Madisonville Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Sallie Carlton:

This letter obligates $61,541.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $426,839.00. The total amount of federal funds obligated to date is $339,226.00. For more information on the methodology used to establish both estimated eligibility 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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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 KY00800000126D

Austyn Fitzpatrick Executive Director Housing Authority of Somerset 400 Hail Knob Road Somerset, KY 42503	UEI Number: PDBJE3KPDKB5 UEI Register Name: Housing Authority of Somerset Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Austyn Fitzpatrick:

This letter obligates $52,348.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $363,077.00. The total amount of federal funds obligated to date is $288,552.00. For more information on the methodology used to establish both estimated eligibility 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 KY01000000126D

Robert Hayes Executive Director Housing Authority of Corbin 1336 Madison Street Corbin, KY 40702	UEI Number: UKPTBTZNKML3 UEI Register Name: Housing Authority of Corbin Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Robert Hayes:

This letter obligates $58,661.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $406,870.00. The total amount of federal funds obligated to date is $323,356.00. For more information on the methodology used to establish both estimated eligibility 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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Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate 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 KY01200000126D

Bobbie W. Jarrett Executive Director Housing Authority of Henderson 111 S Adams Street Henderson, KY 42420	UEI Number: GGXAGS3ZQLB8 UEI Register Name: Housing Authority of Henderson Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Bobbie W. Jarrett:

This letter obligates $100,416.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $696,478.00. The total amount of federal funds obligated to date is $553,519.00. 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

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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 KY01200000226D

Bobbie W. Jarrett Executive Director Housing Authority of Henderson 111 S Adams Street Henderson, KY 42420	UEI Number: GGXAGS3ZQLB8 UEI Register Name: Housing Authority of Henderson Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Bobbie W. Jarrett:

This letter obligates $75,066.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $520,654.00. The total amount of federal funds obligated to date is $413,784.00. For more information on the methodology used to establish both estimated eligibility 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 KY01300001326D

Anna Vance Executive Director Housing Authority of Paris 1006 Cypress Street Paris, KY 40361	UEI Number: PVD4MXKL1PN5 UEI Register Name: Housing Authority of Paris Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Anna Vance:

This letter obligates $48,061.00 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 $333,347.00. The total amount of federal funds obligated to date is $264,924.00. For more information on the methodology used to establish both estimated eligibility 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 KY01400010126D

Timothy Kitts Executive Director Housing Authority of Danville 1014 Rosemont Avenue Danville, KY 40422	UEI Number: QNRBPNFDP7Q3 UEI Register Name: Housing Authority of Danville Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Timothy Kitts:

This letter obligates $96,725.00 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 $670,882.00. The total amount of federal funds obligated to date is $533,176.00. For more information on the methodology used to establish both estimated eligibility 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 KY01500000226D

Thomas L Guidugli Executive Director Housing Authority of Newport 30 E 8th Street Newport, KY 41072	UEI Number: F5BMN9UKND87 UEI Register Name: Housing Authority of Newport Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Thomas L Guidugli:

This letter obligates $509.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $3,538.00. The total amount of federal funds obligated to date is $2,811.00. For more information on the methodology used to establish both estimated eligibility 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 KY01500000426D

Thomas L Guidugli Executive Director Housing Authority of Newport 30 E 8th Street Newport, KY 41072	UEI Number: F5BMN9UKND87 UEI Register Name: Housing Authority of Newport Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Thomas L Guidugli:

This letter obligates $84,510.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $586,155.00. The total amount of federal funds obligated to date is $465,841.00. For more information on the methodology used to establish both estimated eligibility 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 KY01500000726D

Thomas L Guidugli Executive Director Housing Authority of Newport 30 E 8th Street Newport, KY 41072	UEI Number: F5BMN9UKND87 UEI Register Name: Housing Authority of Newport Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Thomas L Guidugli:

This letter obligates $15,915.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $110,383.00. The total amount of federal funds obligated to date is $87,726.00. For more information on the methodology used to establish both estimated eligibility 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 KY01500000826D

Thomas L Guidugli Executive Director Housing Authority of Newport 30 E 8th Street Newport, KY 41072	UEI Number: F5BMN9UKND87 UEI Register Name: Housing Authority of Newport Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Thomas L Guidugli:

This letter obligates $5,442.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $37,753.00. The total amount of federal funds obligated to date is $30,003.00. For more information on the methodology used to establish both estimated eligibility 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

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

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

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number KY01500001026D

Thomas L Guidugli Executive Director Housing Authority of Newport 30 E 8th Street Newport, KY 41072	UEI Number: F5BMN9UKND87 UEI Register Name: Housing Authority of Newport Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Thomas L Guidugli:

This letter obligates $3,000.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $20,811.00. The total amount of federal funds obligated to date is $16,539.00. For more information on the methodology used to establish both estimated eligibility 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 KY01500001226D

Thomas L Guidugli Executive Director Housing Authority of Newport 30 E 8th Street Newport, KY 41072	UEI Number: F5BMN9UKND87 UEI Register Name: Housing Authority of Newport Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Thomas L Guidugli:

This letter obligates $44,031.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $305,395.00. The total amount of federal funds obligated to date is $242,710.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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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 KY01500001426D

Thomas L Guidugli Executive Director Housing Authority of Newport 30 E 8th Street Newport, KY 41072	UEI Number: F5BMN9UKND87 UEI Register Name: Housing Authority of Newport Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Thomas L Guidugli:

This letter obligates $5,561.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $38,572.00. The total amount of federal funds obligated to date is $30,655.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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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 KY01600000126D

Jessica Strong Executive Director Housing Authority of Richmond 502 Ellis Court Richmond, KY 40476	UEI Number: H31CBM1VLCZ5 UEI Register Name: Housing Authority of Richmond Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Jessica Strong:

This letter obligates $66,561.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $461,656.00. The total amount of federal funds obligated to date is $366,897.00. For more information on the methodology used to establish both estimated eligibility 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 KY01600000226D

Jessica Strong Executive Director Housing Authority of Richmond 502 Ellis Court Richmond, KY 40476	UEI Number: H31CBM1VLCZ5 UEI Register Name: Housing Authority of Richmond Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Jessica Strong:

This letter obligates $63,696.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $441,790.00. The total amount of federal funds obligated to date is $351,108.00. 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

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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 KY01700000126D

Peter Jones Executive Director Housing Authority of Maysville 600 Clark Street Maysville, KY 41056	UEI Number: KQD3FUJYT1W9 UEI Register Name: Housing Authority of Maysville Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Peter Jones:

This letter obligates $99,373.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $689,241.00. The total amount of federal funds obligated to date is $547,767.00. For more information on the methodology used to establish both estimated eligibility 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 KY01800000126D

Edward Stone Executive Director Housing Authority of Winchester 200 Canewood Drive Winchester, KY 40391	UEI Number: ZVFNNHBJYN23 UEI Register Name: Housing Authority of Winchester Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Edward Stone:

This letter obligates $96,900.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $672,087.00. The total amount of federal funds obligated to date is $534,134.00. 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

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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 KY01800000226D

Edward Stone Executive Director Housing Authority of Winchester 200 Canewood Drive Winchester, KY 40391	UEI Number: ZVFNNHBJYN23 UEI Register Name: Housing Authority of Winchester Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Edward Stone:

This letter obligates $68,877.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $477,733.00. The total amount of federal funds obligated to date is $379,673.00. For more information on the methodology used to establish both estimated eligibility 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 KY01900000126D

Elizabeth Gilbert Executive Director Housing Authority of Middlesborough South 38th Street Middlesboro, KY 40965	UEI Number: HDBZP7EFFEA1 UEI Register Name: Housing Authority of Middlesborough Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Elizabeth Gilbert:

This letter obligates $109,557.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $759,877.00. The total amount of federal funds obligated to date is $603,905.00. For more information on the methodology used to establish both estimated eligibility 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 KY01900000226D

Elizabeth Gilbert Executive Director Housing Authority of Middlesborough South 38th Street Middlesboro, KY 40965	UEI Number: HDBZP7EFFEA1 UEI Register Name: Housing Authority of Middlesborough Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Elizabeth Gilbert:

This letter obligates $31,524.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $218,639.00. The total amount of federal funds obligated to date is $173,762.00. For more information on the methodology used to establish both estimated eligibility 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 KY01900000326D

Elizabeth Gilbert Executive Director Housing Authority of Middlesborough South 38th Street Middlesboro, KY 40965	UEI Number: HDBZP7EFFEA1 UEI Register Name: Housing Authority of Middlesborough Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Elizabeth Gilbert:

This letter obligates $52,311.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $362,820.00. The total amount of federal funds obligated to date is $288,348.00. 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

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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 KY02000000126D

Saundra Huff Executive Director Housing Authority of Mount Sterling 335 Barnard Avenue Mount Sterling, KY 40353	UEI Number: F8KUEE6RJK88 UEI Register Name: Housing Authority of Mount Sterling Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Saundra Huff:

This letter obligates $87,113.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $604,212.00. The total amount of federal funds obligated to date is $480,191.00. For more information on the methodology used to establish both estimated eligibility 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 KY02100000126D

Jennifer Jackson Executive Director Housing Authority of Cynthiana 148 Federal Street Cynthiana, KY 41031	UEI Number: HG99JSNXS618 UEI Register Name: Housing Authority of Cynthiana Assistance Listing Name: Public Housing 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 Jackson:

This letter obligates $86,481.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $599,823.00. The total amount of federal funds obligated to date is $476,703.00. For more information on the methodology used to establish both estimated eligibility 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

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

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

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number KY02200000126D

Janean E. Hall Executive Director Housing Authority of Lebanon 101 Hamilton Heights Lebanon, KY 40033	UEI Number: SFM8MKLGYZ32 UEI Register Name: Housing Authority of Lebanon Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Janean E. Hall:

This letter obligates $36,961.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $256,360.00. The total amount of federal funds obligated to date is $203,739.00. For more information on the methodology used to establish both estimated eligibility 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 KY02200000226D

Janean E. Hall Executive Director Housing Authority of Lebanon 101 Hamilton Heights Lebanon, KY 40033	UEI Number: SFM8MKLGYZ32 UEI Register Name: Housing Authority of Lebanon Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Janean E. Hall:

This letter obligates $43,787.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $303,692.00. The total amount of federal funds obligated to date is $241,357.00. For more information on the methodology used to establish both estimated eligibility 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 KY02300000126D

Sandra Foster Executive Director Housing Authority of Russellville 940 Hicks Street Russellville, KY 42276	UEI Number: L7D9KLW7YPB4 UEI Register Name: Housing Authority of Russellville Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Sandra Foster:

This letter obligates $47,588.00 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 $330,066.00. The total amount of federal funds obligated to date is $262,317.00. For more information on the methodology used to establish both estimated eligibility 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 KY02400000126D

Rebecca Patterson Executive Director Housing Authority of Hazard 100 Campbell Street Hazard, KY 41701	UEI Number: UV68LJGRRBK1 UEI Register Name: Housing Authority of Hazard Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Rebecca Patterson:

This letter obligates $124,730.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $865,111.00. The total amount of federal funds obligated to date is $687,539.00. For more information on the methodology used to establish both estimated eligibility 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 KY02500000126D

Royce Board Executive Director Housing Authority of Lyon County 425 Linden Avenue Eddyville, KY 42038	UEI Number: G6CBHLB3YPA5 UEI Register Name: Housing Authority of Lyon 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 Royce Board:

This letter obligates $33,225.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $230,452.00. The total amount of federal funds obligated to date is $183,149.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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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 KY02600000126D

Sheri Lee Executive Director Housing Authority of Glasgow 111 Bunche Avenue Glasgow, KY 42141	UEI Number: PAFJJX62D3A1 UEI Register Name: Housing Authority of Glasgow Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Sheri Lee:

This letter obligates $17,824.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $123,628.00. The total amount of federal funds obligated to date is $98,252.00. For more information on the methodology used to establish both estimated eligibility 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 KY02600000226D

Sheri Lee Executive Director Housing Authority of Glasgow 111 Bunche Avenue Glasgow, KY 42141	UEI Number: PAFJJX62D3A1 UEI Register Name: Housing Authority of Glasgow Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Sheri Lee:

This letter obligates $98,485.00 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 $683,083.00. The total amount of federal funds obligated to date is $542,874.00. 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)

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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 KY02700000126D

Michael Spradlin Executive Director Housing Authority of Paintsville 700 Sixth Street Paintsville, KY 41240	UEI Number: QQQMZ7AYQ7R7 UEI Register Name: Housing Authority of Paintsville Assistance Listing Name: Public Housing 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 Spradlin:

This letter obligates $61,914.00 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 $429,431.00. The total amount of federal funds obligated to date is $341,286.00. For more information on the methodology used to establish both estimated eligibility 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 KY02700000226D

Michael Spradlin Executive Director Housing Authority of Paintsville 700 Sixth Street Paintsville, KY 41240	UEI Number: QQQMZ7AYQ7R7 UEI Register Name: Housing Authority of Paintsville Assistance Listing Name: Public Housing 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 Spradlin:

This letter obligates $53,090.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $368,231.00. The total amount of federal funds obligated to date is $292,648.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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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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Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate 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 KY02800000126D

LISA CREASY Executive Director Housing Authority of Barbourville 105 Lake Avenue Barbourville, KY 40906	UEI Number: UBZJM2SBD495 UEI Register Name: Housing Authority of Barbourville Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear LISA CREASY:

This letter obligates $45,866.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $318,124.00. The total amount of federal funds obligated to date is $252,826.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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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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Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate 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 KY02900000126D

Vera Ison Executive Director Housing Authority of Cumberland 178 Russell Drive Cumberland, KY 40823	UEI Number: HQ6KK51NWLV3 UEI Register Name: Housing Authority of Cumberland Assistance Listing Name: Public Housing 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 Ison:

This letter obligates $57,738.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $400,464.00. The total amount of federal funds obligated to date is $318,265.00. 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

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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 KY03000000126D

Faye Dodd Executive Director Housing Authority of Murray 716 Nash Drive Murray, KY 42071	UEI Number: LYZHLKTC6545 UEI Register Name: Housing Authority of Murray Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Faye Dodd:

This letter obligates $57,996.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $402,258.00. The total amount of federal funds obligated to date is $319,690.00. For more information on the methodology used to establish both estimated eligibility 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 KY03100000126D

Mary Thornton Executive Director Housing Authority of Williamsburg 600 Brush Arbor Apartments Williamsburg, KY 40769	UEI Number: DL2NT1M29K55 UEI Register Name: Housing Authority of Williamsburg Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Mary Thornton:

This letter obligates $95,870.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $664,950.00. The total amount of federal funds obligated to date is $528,462.00. For more information on the methodology used to establish both estimated eligibility 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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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number KY03200000126D

Jeff Patrick Executive Director Housing Authority of Morehead 200 Heritage Place Morehead, KY 40351	UEI Number: SB8CVGNMFQK5 UEI Register Name: Housing Authority of Morehead Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Jeff Patrick:

This letter obligates $59,029.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $409,425.00. The total amount of federal funds obligated to date is $325,386.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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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 KY03300000126D

Cheri James Executive Director Housing Authority of Catlettsburg 210 24th Street Catlettsburg, KY 41129	UEI Number: ZHKNDPNDQQA3 UEI Register Name: Housing Authority of Catlettsburg Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Cheri James:

This letter obligates $71,840.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $498,275.00. The total amount of federal funds obligated to date is $395,999.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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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 KY03400000126D

Sandra Horton Executive Director Housing Authority of Nicholasville 601 Broadway Nicholasville, KY 40356	UEI Number: X3Y5Q9G8ECB1 UEI Register Name: Housing Authority of Nicholasville Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Sandra Horton:

This letter obligates $26,115.00 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 $181,128.00. The total amount of federal funds obligated to date is $143,950.00. For more information on the methodology used to establish both estimated eligibility 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 KY03500000126D

Lloyd Stapleton Executive Director Housing Authority of Prestonsburg 12 Blaine Hall Street Prestonsburg, KY 41653	UEI Number: L14VJR8ZNBD9 UEI Register Name: Housing Authority of Prestonsburg Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Lloyd Stapleton:

This letter obligates $65,626.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $455,175.00. The total amount of federal funds obligated to date is $361,746.00. For more information on the methodology used to establish both estimated eligibility 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 KY03600000126D

Debra Rogers Executive Director Housing Authority of Irvine 285 Mountain Crest Irvine, KY 40336	UEI Number: KFU8KHJ6NN18 UEI Register Name: Housing Authority of Irvine Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Debra Rogers:

This letter obligates $50,536.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $350,508.00. The total amount of federal funds obligated to date is $278,563.00. For more information on the methodology used to establish both estimated eligibility 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 KY03700000126D

Lynn Busby Executive Director Housing Authority of Hickman 1209 Holly Street, Suite 50 Hickman, KY 42050	UEI Number: CUQALD2E9F28 UEI Register Name: Housing Authority of Hickman Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Lynn Busby:

This letter obligates $34,776.00 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 $241,200.00. The total amount of federal funds obligated to date is $191,692.00. For more information on the methodology used to establish both estimated eligibility 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 KY03800000126D

Billie Webb Executive Director Housing Authority of Martin 109 Raymond Griffith Drive #1101 Martin, KY 41649	UEI Number: PPQ1T3SNJN99 UEI Register Name: Housing Authority of Martin Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Billie Webb:

This letter obligates $39,992.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $277,381.00. The total amount of federal funds obligated to date is $220,446.00. For more information on the methodology used to establish both estimated eligibility 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 KY03800000326D

Billie Webb Executive Director Housing Authority of Martin 109 Raymond Griffith Drive #1101 Martin, KY 41649	UEI Number: PPQ1T3SNJN99 UEI Register Name: Housing Authority of Martin Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Billie Webb:

This letter obligates $13,314.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $92,342.00. The total amount of federal funds obligated to date is $73,388.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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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 KY03900000126D

James Crockett Executive Director Housing Authority of Pineville 911 Alabama Avenue Pineville, KY 40977	UEI Number: HN3XA6JHLFT5 UEI Register Name: Housing Authority of Pineville Assistance Listing Name: Public Housing 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 Crockett:

This letter obligates $89,378.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $619,921.00. The total amount of federal funds obligated to date is $492,676.00. For more information on the methodology used to establish both estimated eligibility 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 KY04000000126D

Greg Vaughn Executive Director Housing Authority of Mayfield 312 Brookside Drive Mayfield, KY 42066	UEI Number: MDE9VF8E5F84 UEI Register Name: Housing Authority of Mayfield Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Greg Vaughn:

This letter obligates $88,194.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $611,707.00. The total amount of federal funds obligated to date is $486,148.00. For more information on the methodology used to establish both estimated eligibility 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 KY04000000226D

Greg Vaughn Executive Director Housing Authority of Mayfield 312 Brookside Drive Mayfield, KY 42066	UEI Number: MDE9VF8E5F84 UEI Register Name: Housing Authority of Mayfield Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Greg Vaughn:

This letter obligates $5,454.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $37,827.00. The total amount of federal funds obligated to date is $30,063.00. For more information on the methodology used to establish both estimated eligibility 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.

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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 KY04100000126D

Jacqueline Lloyd Executive Director Housing Authority of Morgantown 300 Kent Manor Drive Morgantown, KY 42261	UEI Number: Y6MKN3EUKD89 UEI Register Name: Housing Authority of Morgantown Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Jacqueline Lloyd:

This letter obligates $72,705.00 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 $504,279.00. The total amount of federal funds obligated to date is $400,770.00. 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

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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 KY04200000126D

Natalie Dixon Executive Director Housing Authority of Cadiz 117 Lincoln Avenue Cadiz, KY 42211	UEI Number: C7NVAFJ3QN51 UEI Register Name: Housing Authority of Cadiz Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Natalie Dixon:

This letter obligates $37,910.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $262,937.00. The total amount of federal funds obligated to date is $208,967.00. For more information on the methodology used to establish both estimated eligibility 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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Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate 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 KY04300000126D

Lisa French Executive Director Housing Authority of Fulton 201 N Highland Drive Fulton, KY 42041	UEI Number: JJA4KWNK1NE1 UEI Register Name: Housing Authority of Fulton Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Lisa French:

This letter obligates $98,385.00 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 $682,388.00. The total amount of federal funds obligated to date is $542,321.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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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 KY04400000126D

Erica Fugate Executive Director Housing Authority of Whitesburg 4 Banks Street Whitesburg, KY 41858	UEI Number: Y26HJMNXSA94 UEI Register Name: Housing Authority of Whitesburg Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Erica Fugate:

This letter obligates $43,863.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $304,226.00. The total amount of federal funds obligated to date is $241,781.00. For more information on the methodology used to establish both estimated eligibility 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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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number KY04500000126D

Shirley Snell Executive Director Housing Authority of Jackson 400 Railroad Street Jackson, KY 41339	UEI Number: JLRMRVRHX8R4 UEI Register Name: Housing Authority of Jackson Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Shirley Snell:

This letter obligates $11,284.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $78,260.00. The total amount of federal funds obligated to date is $62,197.00. For more information on the methodology used to establish both estimated eligibility 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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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number KY04600000126D

Lucas Thacker Executive Director Housing Authority of Albany 200 Harvest Street Albany, KY 42602	UEI Number: DAUUMJCN5TP8 UEI Register Name: Housing Authority of Albany Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Lucas Thacker:

This letter obligates $12,465.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $86,453.00. The total amount of federal funds obligated to date is $68,708.00. For more information on the methodology used to establish both estimated eligibility 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 KY04700000126D

Janean Hall Executive Director Campbellsville Housing And Redevelopment Authority 400 Ingram Avenue Campbellsville, KY 42718	UEI Number: JMDTJAQ1KF93 UEI Register Name: Campbellsville Housing And Redevelopment 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 Janean Hall:

This letter obligates $54,892.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $380,717.00. The total amount of federal funds obligated to date is $302,572.00. 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

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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 KY04700000226D

Janean Hall Executive Director Campbellsville Housing And Redevelopment Authority 400 Ingram Avenue Campbellsville, KY 42718	UEI Number: JMDTJAQ1KF93 UEI Register Name: Campbellsville Housing And Redevelopment 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 Janean Hall:

This letter obligates $50,979.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $353,584.00. The total amount of federal funds obligated to date is $281,008.00. For more information on the methodology used to establish both estimated eligibility 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 KY04800000126D

Lisa Dishman Executive Director Housing Authority of Monticello 210 Homestead Heights Monticello, KY 42633	UEI Number: FGDUC1E9A3E9 UEI Register Name: Housing Authority of Monticello Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Lisa Dishman:

This letter obligates $41,355.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $286,836.00. The total amount of federal funds obligated to date is $227,960.00. For more information on the methodology used to establish both estimated eligibility 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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Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate 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 KY04900000126D

Chantel Bingham Executive Director Housing Authority of Versailles P. O. Box 1389 Versailles, KY 40383	UEI Number: KHZ8FJKGBKN8 UEI Register Name: Housing Authority of Versailles Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Chantel Bingham:

This letter obligates $54,406.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $377,349.00. The total amount of federal funds obligated to date is $299,895.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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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

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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 KY05200000126D

Patrick Stephens Executive Director Housing Authority of Lancaster 109 Kinnaird Avenue Lancaster, KY 40444	UEI Number: FKZNVHLJ8NV7 UEI Register Name: Housing Authority of Lancaster Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Patrick Stephens:

This letter obligates $20,187.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $140,007.00. The total amount of federal funds obligated to date is $111,270.00. For more information on the methodology used to establish both estimated eligibility 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 KY05400000126D

Jenny Cheek Executive Director Housing Authority of Elizabethtown 63 Public Square Elizabethtown, KY 42701	UEI Number: ZENJMVM2YF46 UEI Register Name: Housing Authority of Elizabethtown Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Jenny Cheek:

This letter obligates $26,971.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $187,065.00. The total amount of federal funds obligated to date is $148,668.00. For more information on the methodology used to establish both estimated eligibility 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 KY05500000126D

Mike Turner Executive Director Housing Authority of Burkesville 401 Sunset Drive Burkesville, KY 42717	UEI Number: RYB3H3N53GC7 UEI Register Name: Housing Authority of Burkesville Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Mike Turner:

This letter obligates $41,998.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $291,287.00. The total amount of federal funds obligated to date is $231,498.00. For more information on the methodology used to establish both estimated eligibility 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 KY05500000226D

Mike Turner Executive Director Housing Authority of Burkesville 401 Sunset Drive Burkesville, KY 42717	UEI Number: RYB3H3N53GC7 UEI Register Name: Housing Authority of Burkesville Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Mike Turner:

This letter obligates $11,376.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $78,899.00. The total amount of federal funds obligated to date is $62,705.00. For more information on the methodology used to establish both estimated eligibility 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 KY05600000126D

Sherry Boblitt Executive Director Housing Authority of Springfield 1057 Melavin Circle Springfield, KY 40069	UEI Number: HYYMNMLH89N8 UEI Register Name: Housing Authority of Springfield Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Sherry Boblitt:

This letter obligates $29,953.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $207,747.00. The total amount of federal funds obligated to date is $165,105.00. For more information on the methodology used to establish both estimated eligibility 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 KY05700000126D

Pat Baker Executive Director Housing Authority of Carrollton 1201 9th Street Carrollton, KY 41008	UEI Number: WWG5ZGQ2PR57 UEI Register Name: Housing Authority of Carrollton Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Pat Baker:

This letter obligates $35,598.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $246,898.00. The total amount of federal funds obligated to date is $196,220.00. For more information on the methodology used to establish both estimated eligibility 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 KY05800000126D

Jeanne Griffith Executive Director Housing Authority of Beattyville 227 Boone Avenue Beattyville, KY 41311	UEI Number: HFP5N5MK6LQ8 UEI Register Name: Housing Authority of Beattyville Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Jeanne Griffith:

This letter obligates $15,693.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $108,842.00. The total amount of federal funds obligated to date is $86,501.00. For more information on the methodology used to establish both estimated eligibility 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 KY05900000126D

Dione Kinman Executive Director Housing Authority of Falmouth 412 Beech Street Falmouth, KY 41040	UEI Number: TY8GLUVN3BB4 UEI Register Name: Housing Authority of Falmouth Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Dione Kinman:

This letter obligates $19,456.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $134,946.00. The total amount of federal funds obligated to date is $107,247.00. For more information on the methodology used to establish both estimated eligibility 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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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 KY06000000126D

Jeffrey Patrick Executive Director Housing Authority of Flemingsburg 142 Circle Dr. Flemingsburg, KY 41041	UEI Number: YNLXQHLEVN48 UEI Register Name: Housing Authority of Flemingsburg Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Jeffrey Patrick:

This letter obligates $15,424.00 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 $106,981.00. The total amount of federal funds obligated to date is $85,022.00. 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 KY06100000126D

Bren Jones Executive Director Housing Authority of Georgetown 139 Scroggins Park Georgetown, KY 40324	UEI Number: LYZSJ8GUQJG3 UEI Register Name: Housing Authority of Georgetown Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Bren Jones:

This letter obligates $179,556.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $1,245,383.00. The total amount of federal funds obligated to date is $989,756.00. 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

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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 KY06200000126D

Ann Hatter Executive Director Housing Authority of Harrodsburg 502 W Office Street Harrodsburg, KY 40330	UEI Number: N77NQW1U2Z85 UEI Register Name: Housing Authority of Harrodsburg Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Ann Hatter:

This letter obligates $80,758.00 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 $560,132.00. The total amount of federal funds obligated to date is $445,159.00. 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

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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 KY06300000126D

Katie Miller Executive Director Housing Authority of Bowling Green 247 Double Springs Road Bowling Green, KY 42102	UEI Number: F6GAD5K6RTM6 UEI Register Name: Housing Authority of Bowling Green Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Katie Miller:

This letter obligates $110,234.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $764,569.00. The total amount of federal funds obligated to date is $607,634.00. For more information on the methodology used to establish both estimated eligibility 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 KY06300000226D

Katie Miller Executive Director Housing Authority of Bowling Green 247 Double Springs Road Bowling Green, KY 42102	UEI Number: F6GAD5K6RTM6 UEI Register Name: Housing Authority of Bowling Green Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Katie Miller:

This letter obligates $60,266.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $417,998.00. The total amount of federal funds obligated to date is $332,200.00. For more information on the methodology used to establish both estimated eligibility 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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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 KY06400000126D

Holly Horlander Executive Director Housing Authority of Columbia 922 Carrie Bolin Columbia, KY 42728	UEI Number: CZUDM5VM51Z8 UEI Register Name: Housing Authority of Columbia Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Holly Horlander:

This letter obligates $30,087.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $208,680.00. The total amount of federal funds obligated to date is $165,846.00. For more information on the methodology used to establish both estimated eligibility 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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Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate 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 KY06500000126D

Stephanie Newsome Executive Director Housing Authority of London 100 Scott Street Suite 100 London, KY 40741	UEI Number: GKKGKU1CUWL3 UEI Register Name: Housing Authority of London Assistance Listing Name: Public Housing 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 Newsome:

This letter obligates $58,228.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $403,860.00. The total amount of federal funds obligated to date is $320,964.00. For more information on the methodology used to establish both estimated eligibility 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 KY06600000126D

Jeffrey Bush Executive Director Housing Authority of Manchester 306 Town Branch Road Manchester, KY 40962	UEI Number: N72KNT8DHK99 UEI Register Name: Housing Authority of Manchester Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Jeffrey Bush:

This letter obligates $15,086.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $104,634.00. The total amount of federal funds obligated to date is $83,157.00. For more information on the methodology used to establish both estimated eligibility 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

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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 KY06700000126D

Ruth Ann Sexton Executive Director Housing Authority of Horse Cave 990 N Dixie Street Horse Cave, KY 42749	UEI Number: YJNVFJTDN2H4 UEI Register Name: Housing Authority of Horse Cave Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Ruth Ann Sexton:

This letter obligates $34,828.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $241,558.00. The total amount of federal funds obligated to date is $191,976.00. For more information on the methodology used to establish both estimated eligibility 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 KY06900000126D

Janet Chapman Executive Director Housing Authority of Williamstown 514 Helton Heights Williamstown, KY 41097	UEI Number: TT1MKUGAMFK8 UEI Register Name: Housing Authority of Williamstown Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Janet Chapman:

This letter obligates $14,781.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $102,523.00. The total amount of federal funds obligated to date is $81,479.00. For more information on the methodology used to establish both estimated eligibility 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 KY07000000126D

Terry L. Smith Executive Director Housing Authority of Central City 509 S 9th Street Central City, KY 42330	UEI Number: H8N8E8KLWWD8 UEI Register Name: Housing Authority of Central City Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Terry L. Smith:

This letter obligates $20,016.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $138,833.00. The total amount of federal funds obligated to date is $110,336.00. For more information on the methodology used to establish both estimated eligibility 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 KY07100000126D

Jackie Mudd Executive Director Housing Authority of Bardstown 513 W Broadway Street Bardstown, KY 40004	UEI Number: KJ7KPG7VH548 UEI Register Name: Housing Authority of Bardstown Assistance Listing Name: Public Housing 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 Mudd:

This letter obligates $66,070.00 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 $458,258.00. The total amount of federal funds obligated to date is $364,196.00. For more information on the methodology used to establish both estimated eligibility 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 KY07200000126D

Faith Rustin Executive Director Housing Authority of Princeton 100 Hillview Court Princeton, KY 42445	UEI Number: HMR6KJ2UMKQ5 UEI Register Name: Housing Authority of Princeton Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Faith Rustin:

This letter obligates $39,008.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $270,554.00. The total amount of federal funds obligated to date is $215,020.00. For more information on the methodology used to establish both estimated eligibility 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 KY07300000126D

Merl Hogue Executive Director Housing Authority of Liberty 75 Riverdale Drive Liberty, KY 42539	UEI Number: C5Y6VJMUF8N8 UEI Register Name: Housing Authority of Liberty Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Merl Hogue:

This letter obligates $25,343.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $175,773.00. The total amount of federal funds obligated to date is $139,694.00. For more information on the methodology used to establish both estimated eligibility 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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Recipient Integrity and Performance Matters—This award is subject to the terms and conditions outlined in Appendix XII to Part 200—Award Terms and Conditions for Recipient Integrity and Performance Matters.

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate 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 KY07400000126D

Mike Miller Executive Director Housing Authority of Ashland 3131 Winchester Avenue Ashland, KY 41101	UEI Number: QNNPQLKGL3W6 UEI Register Name: Housing Authority of Ashland Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Mike Miller:

This letter obligates $118,545.00 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 $822,218.00. The total amount of federal funds obligated to date is $653,450.00. For more information on the methodology used to establish both estimated eligibility 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 KY07400000226D

Mike Miller Executive Director Housing Authority of Ashland 3131 Winchester Avenue Ashland, KY 41101	UEI Number: QNNPQLKGL3W6 UEI Register Name: Housing Authority of Ashland Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Mike Miller:

This letter obligates $82,646.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $573,225.00. The total amount of federal funds obligated to date is $455,565.00. For more information on the methodology used to establish both estimated eligibility 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 KY07500000126D

Steven Parker Executive Director Housing Authority of Dawson Springs 100 Clarkdale Court Dawson Springs, KY 42408	UEI Number: C2FEFNAJXJ23 UEI Register Name: Housing Authority of Dawson Springs Assistance Listing Name: Public Housing 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 Parker:

This letter obligates $36,641.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $254,145.00. The total amount of federal funds obligated to date is $201,979.00. For more information on the methodology used to establish both estimated eligibility 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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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number KY07700000126D

Katrenia Taylor Executive Director Housing Authority of Harlan 509 Poplar Street Harlan, KY 40831	UEI Number: G4CSENKKQB35 UEI Register Name: Housing Authority of Harlan Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Katrenia Taylor:

This letter obligates $44,715.00 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 $310,134.00. The total amount of federal funds obligated to date is $246,476.00. For more information on the methodology used to establish both estimated eligibility 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 KY07800000126D

Michelle Walker Executive Director Housing Authority of Eminence 791 Cannon Court Eminence, KY 40019	UEI Number: VY7JGNQNFJ77 UEI Register Name: Housing Authority of Eminence Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Michelle Walker:

This letter obligates $17,773.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $123,273.00. The total amount of federal funds obligated to date is $97,970.00. For more information on the methodology used to establish both estimated eligibility 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 KY07900000126D

Ashley Lear Executive Director Housing Authority of Stanford 100 Lacy Street Stanford, KY 40484	UEI Number: F4D7RJBNCS62 UEI Register Name: Housing Authority of Stanford Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Ashley Lear:

This letter obligates $18,980.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $131,642.00. The total amount of federal funds obligated to date is $104,621.00. For more information on the methodology used to establish both estimated eligibility 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 KY08000000126D

Tommy Mays Executive Director Housing Authority of Stanton O A Street Stanton, KY 40380	UEI Number: PJJMCH1JEBC9 UEI Register Name: Housing Authority of Stanton Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Tommy Mays:

This letter obligates $5,975.00 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 $41,441.00. The total amount of federal funds obligated to date is $32,935.00. For more information on the methodology used to establish both estimated eligibility 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 KY08100081226D

Cindy Taylor Executive Director Housing Authority of McCreary County 488 E. Hwy 92 Pine Knott, KY 42635	UEI Number: DZJJEA494184 UEI Register Name: Housing Authority of McCreary 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 Cindy Taylor:

This letter obligates $27,486.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $190,640.00. The total amount of federal funds obligated to date is $151,509.00. For more information on the methodology used to establish both estimated eligibility 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 KY08300000126D

Dana Howell Executive Director Housing Authority of Hodgenville 501 Miami Court Hodgenville, KY 42748	UEI Number: MMNJYKBHQ8A1 UEI Register Name: Housing Authority of Hodgenville Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Dana Howell:

This letter obligates $19,656.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $136,326.00. The total amount of federal funds obligated to date is $108,344.00. For more information on the methodology used to establish both estimated eligibility 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 KY08400000126D

Lisa Sartin Executive Director Housing Authority Vanceburg 104 White Street Vanceburg, KY 41179	UEI Number: CCCFP3CUTS55 UEI Register Name: Housing Authority Vanceburg Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Lisa Sartin:

This letter obligates $24,721.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $171,461.00. The total amount of federal funds obligated to date is $136,267.00. For more information on the methodology used to establish both estimated eligibility 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 KY08500000126D

Frank J. Skinner Executive Director Housing Authority of Providence 101 Center Ridge Drive Providence, KY 42450	UEI Number: RNDLVDKZCUC3 UEI Register Name: Housing Authority of Providence Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Frank J. Skinner:

This letter obligates $26,055.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $180,720.00. The total amount of federal funds obligated to date is $143,625.00. 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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U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number KY08600000126D

Cindy Bowen Executive Director HA of Lawrence County 200 Gene Wilson Boulevard Louisa, KY 41230	UEI Number: JKEZSNUUFQG3 UEI Register Name: HA of Lawrence 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 Cindy Bowen:

This letter obligates $33,529.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $232,555.00. The total amount of federal funds obligated to date is $184,821.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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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 KY08700000126D

Travis Yates Executive Director Housing Authority of Radcliff 480 Robbie Valentine Drive Radcliff, KY 40160	UEI Number: G8LNFCZNUM83 UEI Register Name: Housing Authority of Radcliff Assistance Listing Name: Public Housing 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 Yates:

This letter obligates $13,896.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $96,384.00. The total amount of federal funds obligated to date is $76,600.00. 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)

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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 KY08900000126D

Aneta Grugin Executive Director Housing Authority of Shelbyville 41 Cardinal Drive Shelbyville, KY 40065	UEI Number: MUMTYNJNUZ13 UEI Register Name: Housing Authority of Shelbyville Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Aneta Grugin:

This letter obligates $15,653.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $108,562.00. The total amount of federal funds obligated to date is $86,279.00. For more information on the methodology used to establish both estimated eligibility 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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Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate 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 KY09000000126D

Melinda Carter Executive Director Housing Authority of Berea 110 Orchard Street Berea, KY 40403	UEI Number: V653L93EDKU4 UEI Register Name: Housing Authority of Berea Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Melinda Carter:

This letter obligates $20,185.00 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 $140,003.00. The total amount of federal funds obligated to date is $111,266.00. 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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Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend or terminate 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 KY09100000126D

Kerry Martin Executive Director Housing Authority of Benton 101 Walnut Court Benton, KY 42025	UEI Number: G9N6WBBG52J8 UEI Register Name: Housing Authority of Benton Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Kerry Martin:

This letter obligates $9,222.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $63,963.00. The total amount of federal funds obligated to date is $50,834.00. For more information on the methodology used to establish both estimated eligibility 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 KY09200000126D

Starlene Harris Executive Director Olive Hill PHA 501 Tygart Street Olive Hill, KY 41164	UEI Number: XYRGECVENXT1 UEI Register Name: Olive Hill PHA Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Starlene Harris:

This letter obligates $15,650.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $108,554.00. The total amount of federal funds obligated to date is $86,272.00. For more information on the methodology used to establish both estimated eligibility 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 KY09200000326D

Starlene Harris Executive Director Olive Hill PHA 501 Tygart Street Olive Hill, KY 41164	UEI Number: XYRGECVENXT1 UEI Register Name: Olive Hill PHA Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Starlene Harris:

This letter obligates $992.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $6,881.00. The total amount of federal funds obligated to date is $5,469.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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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 KY09300000126D

Bobbie Jarrett Executive Director Housing Authority of Morganfield 703 Culver Drive Morganfield, KY 42437	UEI Number: F8NQNYMVKA76 UEI Register Name: Housing Authority of Morganfield Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Bobbie Jarrett:

This letter obligates $10,544.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $73,135.00. The total amount of federal funds obligated to date is $58,123.00. For more information on the methodology used to establish both estimated eligibility 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 KY09400000126D

Marsha Lovern Executive Director Housing Authority of Sturgis 116 E Old Providence Road Sturgis, KY 42459	UEI Number: MTQ5CX3MBHC9 UEI Register Name: Housing Authority of Sturgis Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Marsha Lovern:

This letter obligates $14,449.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $100,216.00. The total amount of federal funds obligated to date is $79,646.00. For more information on the methodology used to establish both estimated eligibility 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 KY09600000126D

Mike Hynes Executive Director Housing Authority of Knott County 997 Highway 160 S Hindman, KY 41822	UEI Number: TF15RKAYGLR5 UEI Register Name: Housing Authority of Knott 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 Mike Hynes:

This letter obligates $37,990.00 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 $263,493.00. The total amount of federal funds obligated to date is $209,409.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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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 KY09700000126D

Donna Roberts Executive Director Housing Authority of Mount Vernon 50 Lovell Lane Mount Vernon, KY 40456	UEI Number: M2H8KCNREMS4 UEI Register Name: Housing Authority of Mount Vernon Assistance Listing Name: Public Housing 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 Roberts:

This letter obligates $7,927.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $54,986.00. The total amount of federal funds obligated to date is $43,699.00. For more information on the methodology used to establish both estimated eligibility 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 KY09900000126D

Jolie Brown Executive Director Housing Authority of Franklin 1301 Crestmore Drive Franklin, KY 42134	UEI Number: HFREQQKHMDQ4 UEI Register Name: Housing Authority 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 Jolie Brown:

This letter obligates $5,687.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $39,447.00. The total amount of federal funds obligated to date is $31,350.00. For more information on the methodology used to establish both estimated eligibility 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 KY09900000226D

Jolie Brown Executive Director Housing Authority of Franklin 1301 Crestmore Drive Franklin, KY 42134	UEI Number: HFREQQKHMDQ4 UEI Register Name: Housing Authority 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 Jolie Brown:

This letter obligates $269.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $1,862.00. The total amount of federal funds obligated to date is $1,480.00. For more information on the methodology used to establish both estimated eligibility 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 KY10000000126D

Terry Smith Executive Director Housing Authority of Greenville 613 Reynolds Drive Greenville, KY 42345	UEI Number: XVM6C3MF1L29 UEI Register Name: Housing Authority of Greenville Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Terry Smith:

This letter obligates $9,951.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $69,020.00. The total amount of federal funds obligated to date is $54,853.00. 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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U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number KY10100000126D

Jenny Cheek Executive Director Housing Authority of Irvington Hillview Homes Irvington, KY 40146	UEI Number: TJX8RNB5UMH6 UEI Register Name: Housing Authority of Irvington Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Jenny Cheek:

This letter obligates $13,839.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $95,985.00. The total amount of federal funds obligated to date is $76,283.00. For more information on the methodology used to establish both estimated eligibility 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 KY10400000126D

Mike Hynes Executive Director Housing Authority of Scottsville 110 South Court Scottsville, KY 42164	UEI Number: J89BQCLV19E9 UEI Register Name: Housing Authority of Scottsville Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Mike Hynes:

This letter obligates $20,335.00 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 $141,042.00. The total amount of federal funds obligated to date is $112,092.00. 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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U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number KY10600000126D

JEFFREY PATRICK Executive Director Housing Authority of Owingsville 180 Kendall Springs Avenue Owingsville, KY 40360	UEI Number: P6E8QJ35AKV5 UEI Register Name: Housing Authority of Owingsville Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear JEFFREY PATRICK:

This letter obligates $25,049.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $173,742.00. The total amount of federal funds obligated to date is $138,079.00. For more information on the methodology used to establish both estimated eligibility 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 KY10700000126D

Jim Hobbs Executive Director Housing Authority of Pikeville 748 Hambley Boulevard Pikeville, KY 41501	UEI Number: E846FM3BGKN9 UEI Register Name: Housing Authority of Pikeville Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Jim Hobbs:

This letter obligates $130,389.00 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 $904,369.00. The total amount of federal funds obligated to date is $718,738.00. 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)

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 KY12200000126D

Jewel McIntosh Executive Director Housing Authority of Beaver Dam 3030 James Court Beaver Dam, KY 42320	UEI Number: KLJBU4EGX2J7 UEI Register Name: Housing Authority of Beaver Dam Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Jewel McIntosh:

This letter obligates $26,463.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $183,548.00. The total amount of federal funds obligated to date is $145,873.00. For more information on the methodology used to establish both estimated eligibility 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 KY12900000126D

Jessica Lovins Executive Director Housing Authority of Dayton 201 Clay Street Dayton, KY 41074	UEI Number: GHXKE32HK1A5 UEI Register Name: Housing Authority of Dayton Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Jessica Lovins:

This letter obligates $25,514.00 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 $176,957.00. The total amount of federal funds obligated to date is $140,635.00. For more information on the methodology used to establish both estimated eligibility 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

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

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

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number KY14700000126D

Sandy R. Creech Executive Director Housing Authority of McKee 1405 Roberts Court, OFFICE McKee, KY 40447	UEI Number: PN7ZNVH284Y3 UEI Register Name: Housing Authority of McKee Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Sandy R. Creech:

This letter obligates $30,485.00 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 $211,436.00. The total amount of federal funds obligated to date is $168,037.00. For more information on the methodology used to establish both estimated eligibility 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 KY14900000126D

Mike Hynes Executive Director Housing Authority of Martin County 2600 Hode Road Warfield, KY 41267	UEI Number: EJC8NB6FPTP5 UEI Register Name: Housing Authority of Martin 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 Mike Hynes:

This letter obligates $40,178.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $278,667.00. The total amount of federal funds obligated to date is $221,468.00. For more information on the methodology used to establish both estimated eligibility 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 KY15700000126D

Anna Howell Executive Director Housing Authority of Floyd County 402 John M. Stumbo Drive Langley, KY 41645	UEI Number: N4E8J7YJDCP3 UEI Register Name: Housing Authority of Floyd 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 Anna Howell:

This letter obligates $107,223.00 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 $743,680.00. The total amount of federal funds obligated to date is $591,033.00. For more information on the methodology used to establish both estimated eligibility 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 KY15800000126D

Dione Kinman Executive Director Housing Authority of Dry Ridge 300 Meadowview Circle Dry Ridge, KY 41035	UEI Number: E28WG88FSAS1 UEI Register Name: Housing Authority of Dry Ridge Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Dione Kinman:

This letter obligates $39,387.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $273,189.00. The total amount of federal funds obligated to date is $217,114.00. For more information on the methodology used to establish both estimated eligibility 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 KY17000000126D

William Webb Executive Director Housing Authority of Todd County 151 Pennyrile Court Guthrie, KY 42234	UEI Number: C1A6YQ3CULR9 UEI Register Name: Housing Authority of Todd 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 William Webb:

This letter obligates $34,610.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $240,055.00. The total amount of federal funds obligated to date is $190,781.00. For more information on the methodology used to establish both estimated eligibility 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 KY17700000126D

Shelvie Arnett Executive Director Housing Authority of Salyersville/Magoffin Co. 540 Allen Drive Salyersville, KY 41465	UEI Number: UT5AWTVMJLC9 UEI Register Name: Housing Authority of Salyersville/Magoffin Co. Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2026 Period of Performance End Date: 12/31/2032

Dear Shelvie Arnett:

This letter obligates $36,816.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $255,346.00. The total amount of federal funds obligated to date is $202,934.00. 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)

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