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

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number VQ00100001126D

Dwayne Alexander Executive Director Virgin Islands Housing Authority 9900 Oswald Harris Court St. Thomas, VI 00802	UEI Number: HB18CTKKREE6 UEI Register Name: Virgin Islands 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 Dwayne Alexander:

This letter obligates $392,286.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $2,720,853.00. The total amount of federal funds obligated to date is $2,162,371.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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

Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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

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

Award Requirements and Compliance Provisions

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

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

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

Reporting Requirement

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

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

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number VQ00100001326D

Dwayne Alexander Executive Director Virgin Islands Housing Authority 9900 Oswald Harris Court St. Thomas, VI 00802	UEI Number: HB18CTKKREE6 UEI Register Name: Virgin Islands 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 Dwayne Alexander:

This letter obligates $415,719.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $2,883,375.00. The total amount of federal funds obligated to date is $2,291,534.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.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 VQ00100001426D

Dwayne Alexander Executive Director Virgin Islands Housing Authority 9900 Oswald Harris Court St. Thomas, VI 00802	UEI Number: HB18CTKKREE6 UEI Register Name: Virgin Islands 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 Dwayne Alexander:

This letter obligates $420,281.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $2,915,014.00. The total amount of federal funds obligated to date is $2,316,679.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.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 VQ00100001526D

Dwayne Alexander Executive Director Virgin Islands Housing Authority 9900 Oswald Harris Court St. Thomas, VI 00802	UEI Number: HB18CTKKREE6 UEI Register Name: Virgin Islands 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 Dwayne Alexander:

This letter obligates $295,109.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $2,046,836.00. The total amount of federal funds obligated to date is $1,626,703.00. 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)

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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 VQ00100002126D

Dwayne Alexander Executive Director Virgin Islands Housing Authority 9900 Oswald Harris Court St. Thomas, VI 00802	UEI Number: HB18CTKKREE6 UEI Register Name: Virgin Islands 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 Dwayne Alexander:

This letter obligates $40,262.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $279,255.00. The total amount of federal funds obligated to date is $221,935.00. 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

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

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through the HUD Electronic Line of Credit Control System (eLOCCS). Instructions for the use of eLOCCS are available in the eLOCCS 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 VQ00100002226D

Dwayne Alexander Executive Director Virgin Islands Housing Authority 9900 Oswald Harris Court St. Thomas, VI 00802	UEI Number: HB18CTKKREE6 UEI Register Name: Virgin Islands 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 Dwayne Alexander:

This letter obligates $383,709.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $2,661,355.00. The total amount of federal funds obligated to date is $2,115,086.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.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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U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

September 22, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number VQ00100002326D

Dwayne Alexander Executive Director Virgin Islands Housing Authority 9900 Oswald Harris Court St. Thomas, VI 00802	UEI Number: HB18CTKKREE6 UEI Register Name: Virgin Islands 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 Dwayne Alexander:

This letter obligates $380,196.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $2,636,994.00. The total amount of federal funds obligated to date is $2,095,725.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.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 VQ00100002426D

Dwayne Alexander Executive Director Virgin Islands Housing Authority 9900 Oswald Harris Court St. Thomas, VI 00802	UEI Number: HB18CTKKREE6 UEI Register Name: Virgin Islands 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 Dwayne Alexander:

This letter obligates $131,185.00 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 $909,885.00. The total amount of federal funds obligated to date is $723,122.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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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 VQ00100002526D

Dwayne Alexander Executive Director Virgin Islands Housing Authority 9900 Oswald Harris Court St. Thomas, VI 00802	UEI Number: HB18CTKKREE6 UEI Register Name: Virgin Islands 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 Dwayne Alexander:

This letter obligates $373,330.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $2,589,377.00. The total amount of federal funds obligated to date is $2,057,882.00. For more information on the methodology used to establish both estimated eligibility 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 VQ00100002626D

Dwayne Alexander Executive Director Virgin Islands Housing Authority 9900 Oswald Harris Court St. Thomas, VI 00802	UEI Number: HB18CTKKREE6 UEI Register Name: Virgin Islands 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 Dwayne Alexander:

This letter obligates $79,609.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $552,158.00. The total amount of federal funds obligated to date is $438,822.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.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)

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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 VQ00100002726D

Dwayne Alexander Executive Director Virgin Islands Housing Authority 9900 Oswald Harris Court St. Thomas, VI 00802	UEI Number: HB18CTKKREE6 UEI Register Name: Virgin Islands 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 Dwayne Alexander:

This letter obligates $8,513.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2026, representing the project's interim obligation for the months of October and November 2026. The total amount of the interim obligation is based on this project's calendar year interim eligibility of $59,039.00. The total amount of federal funds obligated to date is $46,921.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2026 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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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)

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