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

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL00100000123D

Rhonda Lockett Executive Director The Housing Authority of City of East St. Louis 700 N 20TH Street EAST SAINT LOUIS, IL 62205	UEI Number: WPA2ALH6KBH5 UEI Register Name: HOUSING AUTHORITY OF THE CITY OF EAST ST LOUIS Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Rhonda Lockett:

This letter obligates $7,159.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $1,403,344.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $1,312,611.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 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 PHFMDFundingBranch@hud.gov.

Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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

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

Award Requirements and Compliance Provisions

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

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

Termination Provisions—Pursuant to 2 CFR 200.339(c), HUD can elect to suspend 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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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL00100000223D

Rhonda Lockett Executive Director The Housing Authority of City of East St. Louis 700 N 20TH Street EAST SAINT LOUIS, IL 62205	UEI Number: WPA2ALH6KBH5 UEI Register Name: HOUSING AUTHORITY OF THE CITY OF EAST ST LOUIS Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Rhonda Lockett:

This letter obligates $11,235.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $2,202,466.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $2,060,066.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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Award Requirements and Compliance Provisions

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL00100000323D

Rhonda Lockett Executive Director The Housing Authority of City of East St. Louis 700 N 20TH Street EAST SAINT LOUIS, IL 62205	UEI Number: WPA2ALH6KBH5 UEI Register Name: HOUSING AUTHORITY OF THE CITY OF EAST ST LOUIS Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Rhonda Lockett:

This letter obligates $7,682.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $1,505,889.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $1,408,526.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL00100000423D

Rhonda Lockett Executive Director The Housing Authority of City of East St. Louis 700 N 20TH Street EAST SAINT LOUIS, IL 62205	UEI Number: WPA2ALH6KBH5 UEI Register Name: HOUSING AUTHORITY OF THE CITY OF EAST ST LOUIS Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Rhonda Lockett:

This letter obligates $5,520.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $1,082,235.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $1,012,263.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL00100000523D

Rhonda Lockett Executive Director The Housing Authority of City of East St. Louis 700 N 20TH Street EAST SAINT LOUIS, IL 62205	UEI Number: WPA2ALH6KBH5 UEI Register Name: HOUSING AUTHORITY OF THE CITY OF EAST ST LOUIS Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Rhonda Lockett:

This letter obligates $4,462.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $874,573.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $818,028.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which 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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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL00100000623D

Rhonda Lockett Executive Director The Housing Authority of City of East St. Louis 700 N 20TH Street EAST SAINT LOUIS, IL 62205	UEI Number: WPA2ALH6KBH5 UEI Register Name: HOUSING AUTHORITY OF THE CITY OF EAST ST LOUIS Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Rhonda Lockett:

This letter obligates $2,541.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $498,152.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $465,944.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which 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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OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL00100000723D

Rhonda Lockett Executive Director The Housing Authority of City of East St. Louis 700 N 20TH Street EAST SAINT LOUIS, IL 62205	UEI Number: WPA2ALH6KBH5 UEI Register Name: HOUSING AUTHORITY OF THE CITY OF EAST ST LOUIS Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Rhonda Lockett:

This letter obligates $3,390.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $664,652.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $621,679.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL00100000823D

Rhonda Lockett Executive Director The Housing Authority of City of East St. Louis 700 N 20TH Street EAST SAINT LOUIS, IL 62205	UEI Number: WPA2ALH6KBH5 UEI Register Name: HOUSING AUTHORITY OF THE CITY OF EAST ST LOUIS Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Rhonda Lockett:

This letter obligates $1,370.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $268,672.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $251,301.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL00100001023D

Rhonda Lockett Executive Director The Housing Authority of City of East St. Louis 700 N 20TH Street EAST SAINT LOUIS, IL 62205	UEI Number: WPA2ALH6KBH5 UEI Register Name: HOUSING AUTHORITY OF THE CITY OF EAST ST LOUIS Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Rhonda Lockett:

This letter obligates $1,033.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $202,585.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $189,487.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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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.

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

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL00100001123D

Rhonda Lockett Executive Director The Housing Authority of City of East St. Louis 700 N 20TH Street EAST SAINT LOUIS, IL 62205	UEI Number: WPA2ALH6KBH5 UEI Register Name: HOUSING AUTHORITY OF THE CITY OF EAST ST LOUIS Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Rhonda Lockett:

This letter obligates $ 183.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $35,827.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $33,511.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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

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

Award Requirements and Compliance Provisions

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

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL00100001223D

Rhonda Lockett Executive Director The Housing Authority of City of East St. Louis 700 N 20TH Street EAST SAINT LOUIS, IL 62205	UEI Number: WPA2ALH6KBH5 UEI Register Name: HOUSING AUTHORITY OF THE CITY OF EAST ST LOUIS Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Rhonda Lockett:

This letter obligates $1,192.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $233,712.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $218,601.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL00100001323D

Rhonda Lockett Executive Director The Housing Authority of City of East St. Louis 700 N 20TH Street EAST SAINT LOUIS, IL 62205	UEI Number: WPA2ALH6KBH5 UEI Register Name: HOUSING AUTHORITY OF THE CITY OF EAST ST LOUIS Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Rhonda Lockett:

This letter obligates $ 50.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $9,836.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $9,200.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL00100001523D

Rhonda Lockett Executive Director The Housing Authority of City of East St. Louis 700 N 20TH Street EAST SAINT LOUIS, IL 62205	UEI Number: WPA2ALH6KBH5 UEI Register Name: HOUSING AUTHORITY OF THE CITY OF EAST ST LOUIS Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Rhonda Lockett:

This letter obligates $ 176.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $34,525.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $32,293.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL00200100023D

Keith Pettigrew Executive Director CHICAGO HOUSING AUTHORITY 60 E. Van Buren St CHICAGO, IL 60605	UEI Number: LQ73XVCA7YZ7 UEI Register Name: CHICAGO HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Keith Pettigrew:

This letter obligates $894,968.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $175,445,468.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $164,102,079.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL00300000223D

Antionette Riley Executive Director Peoria Housing Authority 100 S RICHARD PRYOR PLACE PEORIA, IL 61605	UEI Number: XFT7HSDNMFQ7 UEI Register Name: PEORIA HOUSING AUTH Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Antionette Riley:

This letter obligates $5,849.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $1,146,510.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $1,072,383.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL00300000323D

Antionette Riley Executive Director Peoria Housing Authority 100 S RICHARD PRYOR PLACE PEORIA, IL 61605	UEI Number: XFT7HSDNMFQ7 UEI Register Name: PEORIA HOUSING AUTH Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Antionette Riley:

This letter obligates $2,870.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $562,690.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $526,309.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL00300000423D

Antionette Riley Executive Director Peoria Housing Authority 100 S RICHARD PRYOR PLACE PEORIA, IL 61605	UEI Number: XFT7HSDNMFQ7 UEI Register Name: PEORIA HOUSING AUTH Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Antionette Riley:

This letter obligates $ 192.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $37,598.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $35,167.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL00300000523D

Antionette Riley Executive Director Peoria Housing Authority 100 S RICHARD PRYOR PLACE PEORIA, IL 61605	UEI Number: XFT7HSDNMFQ7 UEI Register Name: PEORIA HOUSING AUTH Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Antionette Riley:

This letter obligates $3,474.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $680,982.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $636,953.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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

Award Requirements and Compliance Provisions

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

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

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

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

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL00300000623D

Antionette Riley Executive Director Peoria Housing Authority 100 S RICHARD PRYOR PLACE PEORIA, IL 61605	UEI Number: XFT7HSDNMFQ7 UEI Register Name: PEORIA HOUSING AUTH Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Antionette Riley:

This letter obligates $ 906.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $177,630.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $166,145.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL00300000723D

Antionette Riley Executive Director Peoria Housing Authority 100 S RICHARD PRYOR PLACE PEORIA, IL 61605	UEI Number: XFT7HSDNMFQ7 UEI Register Name: PEORIA HOUSING AUTH Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Antionette Riley:

This letter obligates $1,610.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $315,619.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $295,213.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL00300000823D

Antionette Riley Executive Director Peoria Housing Authority 100 S RICHARD PRYOR PLACE PEORIA, IL 61605	UEI Number: XFT7HSDNMFQ7 UEI Register Name: PEORIA HOUSING AUTH Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Antionette Riley:

This letter obligates $ 817.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $160,110.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $149,758.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL00300000923D

Antionette Riley Executive Director Peoria Housing Authority 100 S RICHARD PRYOR PLACE PEORIA, IL 61605	UEI Number: XFT7HSDNMFQ7 UEI Register Name: PEORIA HOUSING AUTH Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Antionette Riley:

This letter obligates $ 171.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $33,574.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $31,403.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL00300001123D

Antionette Riley Executive Director Peoria Housing Authority 100 S RICHARD PRYOR PLACE PEORIA, IL 61605	UEI Number: XFT7HSDNMFQ7 UEI Register Name: PEORIA HOUSING AUTH Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Antionette Riley:

This letter obligates $ 761.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $149,207.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $139,560.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL00400000123D

Jackie L. Newman Executive Director SPRINGFIELD HOUSING AUTHORITY 200 N 11TH Street SPRINGFIELD, IL 62703	UEI Number: XVA9J5NGADB7 UEI Register Name: SPRINGFIELD HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Jackie L. Newman:

This letter obligates $6,037.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $1,183,591.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $1,107,066.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL00400000223D

Jackie L. Newman Executive Director SPRINGFIELD HOUSING AUTHORITY 200 N 11TH Street SPRINGFIELD, IL 62703	UEI Number: XVA9J5NGADB7 UEI Register Name: SPRINGFIELD HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Jackie L. Newman:

This letter obligates $3,925.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $769,391.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $719,646.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL00400000323D

Jackie L. Newman Executive Director SPRINGFIELD HOUSING AUTHORITY 200 N 11TH Street SPRINGFIELD, IL 62703	UEI Number: XVA9J5NGADB7 UEI Register Name: SPRINGFIELD HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Jackie L. Newman:

This letter obligates $6,239.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $1,223,080.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $1,144,002.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL00400000423D

Jackie L. Newman Executive Director SPRINGFIELD HOUSING AUTHORITY 200 N 11TH Street SPRINGFIELD, IL 62703	UEI Number: XVA9J5NGADB7 UEI Register Name: SPRINGFIELD HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Jackie L. Newman:

This letter obligates $ 454.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $88,879.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $83,133.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

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Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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

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

Award Requirements and Compliance Provisions

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

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

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

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

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL00400000523D

Jackie L. Newman Executive Director SPRINGFIELD HOUSING AUTHORITY 200 N 11TH Street SPRINGFIELD, IL 62703	UEI Number: XVA9J5NGADB7 UEI Register Name: SPRINGFIELD HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Jackie L. Newman:

This letter obligates $1,090.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $213,595.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $199,785.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL00400000623D

Jackie L. Newman Executive Director SPRINGFIELD HOUSING AUTHORITY 200 N 11TH Street SPRINGFIELD, IL 62703	UEI Number: XVA9J5NGADB7 UEI Register Name: SPRINGFIELD HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Jackie L. Newman:

This letter obligates $ 26.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $5,011.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $4,687.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL00400000723D

Jackie L. Newman Executive Director SPRINGFIELD HOUSING AUTHORITY 200 N 11TH Street SPRINGFIELD, IL 62703	UEI Number: XVA9J5NGADB7 UEI Register Name: SPRINGFIELD HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Jackie L. Newman:

This letter obligates $ 801.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $157,212.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $147,006.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL00400000823D

Jackie L. Newman Executive Director SPRINGFIELD HOUSING AUTHORITY 200 N 11TH Street SPRINGFIELD, IL 62703	UEI Number: XVA9J5NGADB7 UEI Register Name: SPRINGFIELD HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Jackie L. Newman:

This letter obligates $ 11.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $2,033.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $1,943.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL00400000923D

Jackie L. Newman Executive Director SPRINGFIELD HOUSING AUTHORITY 200 N 11TH Street SPRINGFIELD, IL 62703	UEI Number: XVA9J5NGADB7 UEI Register Name: SPRINGFIELD HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Jackie L. Newman:

This letter obligates $1,299.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $254,481.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $238,028.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL00500000423D

Teri Lake Executive Director Granite City Housing Authority P. O. Box 794 Grantie City, IL 62040	UEI Number: FME7U9SGNJA3 UEI Register Name: GRANITE CITY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Teri Lake:

This letter obligates $1,948.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $381,785.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $357,101.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL00500000623D

Teri Lake Executive Director Granite City Housing Authority P. O. Box 794 Grantie City, IL 62040	UEI Number: FME7U9SGNJA3 UEI Register Name: GRANITE CITY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Teri Lake:

This letter obligates $1,612.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $315,986.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $295,556.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL00500000823D

Teri Lake Executive Director Granite City Housing Authority P. O. Box 794 Grantie City, IL 62040	UEI Number: FME7U9SGNJA3 UEI Register Name: GRANITE CITY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Teri Lake:

This letter obligates $1,274.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $249,641.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $233,501.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL00500000923D

Teri Lake Executive Director Granite City Housing Authority P. O. Box 794 Grantie City, IL 62040	UEI Number: FME7U9SGNJA3 UEI Register Name: GRANITE CITY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Teri Lake:

This letter obligates $ 375.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $73,600.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $68,841.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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

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

Award Requirements and Compliance Provisions

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

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

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

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

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL00500001023D

Teri Lake Executive Director Granite City Housing Authority P. O. Box 794 Grantie City, IL 62040	UEI Number: FME7U9SGNJA3 UEI Register Name: GRANITE CITY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Teri Lake:

This letter obligates $ 76.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $14,730.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $13,778.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL00700000223D

JOANN PINK Executive Director Alexander County Housing Authority 1100 Halliday Avenue CAIRO, IL 62914	UEI Number: Z1HPHFD2HCP8 UEI Register Name: ALEXANDER COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear JOANN PINK:

This letter obligates $ 965.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $189,261.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $177,024.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL00700000323D

JOANN PINK Executive Director Alexander County Housing Authority 1100 Halliday Avenue CAIRO, IL 62914	UEI Number: Z1HPHFD2HCP8 UEI Register Name: ALEXANDER COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear JOANN PINK:

This letter obligates $2,699.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $529,207.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $494,991.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL00900000123D

Angela Hathaway Executive Director The Housing Authority of Henry County 125 N. Chestnut St. KEWANEE, IL 61443	UEI Number: P8NSE3B616N7 UEI Register Name: HOUSING AUTHORITY OF HENRY COUNTY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Angela Hathaway:

This letter obligates $6,189.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $1,213,274.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $1,134,830.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL00900000223D

Angela Hathaway Executive Director The Housing Authority of Henry County 125 N. Chestnut St. KEWANEE, IL 61443	UEI Number: P8NSE3B616N7 UEI Register Name: HOUSING AUTHORITY OF HENRY COUNTY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Angela Hathaway:

This letter obligates $3,218.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $630,796.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $590,012.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
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U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL00900000523D

Angela Hathaway Executive Director The Housing Authority of Henry County 125 N. Chestnut St. KEWANEE, IL 61443	UEI Number: P8NSE3B616N7 UEI Register Name: HOUSING AUTHORITY OF HENRY COUNTY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Angela Hathaway:

This letter obligates $ 30.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $5,875.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $5,495.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL01000000123D

Amy Clark Executive Director Grtr Metro. Area Hsng Auth of Rock Island County 621 17th Avenue East Moline, IL 61244	UEI Number: MER9REDX1D75 UEI Register Name: GREATER METRO AREA HOUSING AUTH Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Amy Clark:

This letter obligates $2,978.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $583,777.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $546,033.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL01000000523D

Amy Clark Executive Director Grtr Metro. Area Hsng Auth of Rock Island County 621 17th Avenue East Moline, IL 61244	UEI Number: MER9REDX1D75 UEI Register Name: GREATER METRO AREA HOUSING AUTH Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Amy Clark:

This letter obligates $1,235.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $242,222.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $226,561.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL01000000723D

Amy Clark Executive Director Grtr Metro. Area Hsng Auth of Rock Island County 621 17th Avenue East Moline, IL 61244	UEI Number: MER9REDX1D75 UEI Register Name: GREATER METRO AREA HOUSING AUTH Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Amy Clark:

This letter obligates $1,976.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $387,330.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $362,287.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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

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

Award Requirements and Compliance Provisions

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

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

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

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

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL01000001223D

Amy Clark Executive Director Grtr Metro. Area Hsng Auth of Rock Island County 621 17th Avenue East Moline, IL 61244	UEI Number: MER9REDX1D75 UEI Register Name: GREATER METRO AREA HOUSING AUTH Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Amy Clark:

This letter obligates $3,777.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $740,382.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $692,513.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL01100010123D

Jackie Vinson Executive Director The Housing Authority of the City of Danville, IL 1607 CLYMAN LANE DANVILLE, IL 61832	UEI Number: N8ACKEX3MA25 UEI Register Name: HOUSING AUTHORITY OF CITY OF DANVILLE Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Jackie Vinson:

This letter obligates $9,008.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $1,765,769.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $1,651,604.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL01100010223D

Jackie Vinson Executive Director The Housing Authority of the City of Danville, IL 1607 CLYMAN LANE DANVILLE, IL 61832	UEI Number: N8ACKEX3MA25 UEI Register Name: HOUSING AUTHORITY OF CITY OF DANVILLE Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Jackie Vinson:

This letter obligates $2,840.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $556,743.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $520,747.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL01100010323D

Jackie Vinson Executive Director The Housing Authority of the City of Danville, IL 1607 CLYMAN LANE DANVILLE, IL 61832	UEI Number: N8ACKEX3MA25 UEI Register Name: HOUSING AUTHORITY OF CITY OF DANVILLE Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Jackie Vinson:

This letter obligates $1,931.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $378,592.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $354,114.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL01100010423D

Jackie Vinson Executive Director The Housing Authority of the City of Danville, IL 1607 CLYMAN LANE DANVILLE, IL 61832	UEI Number: N8ACKEX3MA25 UEI Register Name: HOUSING AUTHORITY OF CITY OF DANVILLE Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Jackie Vinson:

This letter obligates $4,084.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $800,591.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $748,829.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL01200001523D

Shara Le Beau Executive Director DECATUR HOUSING AUTHORITY 1808 E LOCUST Street DECATUR, IL 62521	UEI Number: LTGSZNLK5HV8 UEI Register Name: DECATUR HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Shara Le Beau:

This letter obligates $1,391.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $272,630.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $255,003.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL01200001623D

Shara Le Beau Executive Director DECATUR HOUSING AUTHORITY 1808 E LOCUST Street DECATUR, IL 62521	UEI Number: LTGSZNLK5HV8 UEI Register Name: DECATUR HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Shara Le Beau:

This letter obligates $1,621.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $317,790.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $297,243.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL01200001723D

Shara Le Beau Executive Director DECATUR HOUSING AUTHORITY 1808 E LOCUST Street DECATUR, IL 62521	UEI Number: LTGSZNLK5HV8 UEI Register Name: DECATUR HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Shara Le Beau:

This letter obligates $ 987.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $193,595.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $181,078.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL01200002223D

Shara Le Beau Executive Director DECATUR HOUSING AUTHORITY 1808 E LOCUST Street DECATUR, IL 62521	UEI Number: LTGSZNLK5HV8 UEI Register Name: DECATUR HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Shara Le Beau:

This letter obligates $3,293.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $645,519.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $603,783.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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

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

Award Requirements and Compliance Provisions

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

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

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

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

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL01200002323D

Shara Le Beau Executive Director DECATUR HOUSING AUTHORITY 1808 E LOCUST Street DECATUR, IL 62521	UEI Number: LTGSZNLK5HV8 UEI Register Name: DECATUR HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Shara Le Beau:

This letter obligates $2,598.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $509,295.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $476,367.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL01200002423D

Shara Le Beau Executive Director DECATUR HOUSING AUTHORITY 1808 E LOCUST Street DECATUR, IL 62521	UEI Number: LTGSZNLK5HV8 UEI Register Name: DECATUR HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Shara Le Beau:

This letter obligates $3,192.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $625,697.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $585,243.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL01200002823D

Shara Le Beau Executive Director DECATUR HOUSING AUTHORITY 1808 E LOCUST Street DECATUR, IL 62521	UEI Number: LTGSZNLK5HV8 UEI Register Name: DECATUR HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Shara Le Beau:

This letter obligates $2,908.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $570,058.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $533,201.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL01400000123D

Ed Biggins Executive Director Housing Authority for Lasalle County 526 E NORRIS Drive OTTAWA, IL 61350	UEI Number: DGH5Q929S2Z9 UEI Register Name: HOUSING AUTHORITY FOR LA SALLE COUNTY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Ed Biggins:

This letter obligates $5,767.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $1,130,512.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $1,057,419.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL01400000223D

Ed Biggins Executive Director Housing Authority for Lasalle County 526 E NORRIS Drive OTTAWA, IL 61350	UEI Number: DGH5Q929S2Z9 UEI Register Name: HOUSING AUTHORITY FOR LA SALLE COUNTY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Ed Biggins:

This letter obligates $8,225.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $1,612,334.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $1,508,089.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL01400000323D

Ed Biggins Executive Director Housing Authority for Lasalle County 526 E NORRIS Drive OTTAWA, IL 61350	UEI Number: DGH5Q929S2Z9 UEI Register Name: HOUSING AUTHORITY FOR LA SALLE COUNTY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Ed Biggins:

This letter obligates $4,097.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $803,110.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $751,185.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL01500061123D

Jameca Chapman Executive Director Madison County Housing Authority 2 Eastport Plaza Drive Collinsville, IL 62234	UEI Number: T5Q6NPLQSAZ5 UEI Register Name: MADISON COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Jameca Chapman:

This letter obligates $1,976.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $387,217.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $362,182.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL01500070023D

Jameca Chapman Executive Director Madison County Housing Authority 2 Eastport Plaza Drive Collinsville, IL 62234	UEI Number: T5Q6NPLQSAZ5 UEI Register Name: MADISON COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Jameca Chapman:

This letter obligates $ 103.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $20,140.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $18,838.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL01500130023D

Jameca Chapman Executive Director Madison County Housing Authority 2 Eastport Plaza Drive Collinsville, IL 62234	UEI Number: T5Q6NPLQSAZ5 UEI Register Name: MADISON COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Jameca Chapman:

This letter obligates $ 503.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $98,718.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $92,335.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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

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

Award Requirements and Compliance Provisions

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

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

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

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

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL01500140023D

Jameca Chapman Executive Director Madison County Housing Authority 2 Eastport Plaza Drive Collinsville, IL 62234	UEI Number: T5Q6NPLQSAZ5 UEI Register Name: MADISON COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Jameca Chapman:

This letter obligates $ 109.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $21,301.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $19,924.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL01500150023D

Jameca Chapman Executive Director Madison County Housing Authority 2 Eastport Plaza Drive Collinsville, IL 62234	UEI Number: T5Q6NPLQSAZ5 UEI Register Name: MADISON COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Jameca Chapman:

This letter obligates $ 139.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $27,234.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $25,473.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL01500170023D

Jameca Chapman Executive Director Madison County Housing Authority 2 Eastport Plaza Drive Collinsville, IL 62234	UEI Number: T5Q6NPLQSAZ5 UEI Register Name: MADISON COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Jameca Chapman:

This letter obligates $ 144.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $28,253.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $26,426.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL01500180023D

Jameca Chapman Executive Director Madison County Housing Authority 2 Eastport Plaza Drive Collinsville, IL 62234	UEI Number: T5Q6NPLQSAZ5 UEI Register Name: MADISON COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Jameca Chapman:

This letter obligates $ 493.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $96,706.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $90,453.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL01600000123D

Jerry Gille Executive Director Quincy Housing Authority 540 HARRISON Street QUINCY, IL 62301	UEI Number: W445P2KN2231 UEI Register Name: QUINCY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Jerry Gille:

This letter obligates $3,984.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $781,159.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $730,653.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL01600000223D

Jerry Gille Executive Director Quincy Housing Authority 540 HARRISON Street QUINCY, IL 62301	UEI Number: W445P2KN2231 UEI Register Name: QUINCY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Jerry Gille:

This letter obligates $ 358.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $70,177.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $65,640.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL01600000323D

Jerry Gille Executive Director Quincy Housing Authority 540 HARRISON Street QUINCY, IL 62301	UEI Number: W445P2KN2231 UEI Register Name: QUINCY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Jerry Gille:

This letter obligates $1,544.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $302,669.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $283,100.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Acting Deputy Assistant Secretary,
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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL01800000623D

John Chow Executive Director Housing Authority of the City of Rock Island 227 21 Street ROCK ISLAND, IL 61201	UEI Number: RKVCNNLUAPG3 UEI Register Name: ROCK ISLAND HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear John Chow:

This letter obligates $3,413.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $669,211.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $625,943.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL01800000923D

John Chow Executive Director Housing Authority of the City of Rock Island 227 21 Street ROCK ISLAND, IL 61201	UEI Number: RKVCNNLUAPG3 UEI Register Name: ROCK ISLAND HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear John Chow:

This letter obligates $ 483.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $94,696.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $88,573.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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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.

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

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL01800001023D

John Chow Executive Director Housing Authority of the City of Rock Island 227 21 Street ROCK ISLAND, IL 61201	UEI Number: RKVCNNLUAPG3 UEI Register Name: ROCK ISLAND HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear John Chow:

This letter obligates $ 188.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $36,882.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $34,497.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL01800001123D

John Chow Executive Director Housing Authority of the City of Rock Island 227 21 Street ROCK ISLAND, IL 61201	UEI Number: RKVCNNLUAPG3 UEI Register Name: ROCK ISLAND HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear John Chow:

This letter obligates $ 109.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $21,447.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $20,060.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL02000082523D

John Afoun Executive Director Moline Housing Authority 4141 11TH AVENUE A MOLINE, IL 61265	UEI Number: W7F2K5FX4LF7 UEI Register Name: MOLINE HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear John Afoun:

This letter obligates $1,539.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $301,709.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $282,202.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL02000414123D

John Afoun Executive Director Moline Housing Authority 4141 11TH AVENUE A MOLINE, IL 61265	UEI Number: W7F2K5FX4LF7 UEI Register Name: MOLINE HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear John Afoun:

This letter obligates $4,726.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $926,441.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $866,542.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL02200000123D

Laura Snyder Executive Director Rockford Housing Authority 223 S WINNEBAGO Street ROCKFORD, IL 61102	UEI Number: PQF1ZGJBFFQ5 UEI Register Name: ROCKFORD HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Laura Snyder:

This letter obligates $7,494.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $1,469,185.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $1,374,195.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL02200000623D

Laura Snyder Executive Director Rockford Housing Authority 223 S WINNEBAGO Street ROCKFORD, IL 61102	UEI Number: PQF1ZGJBFFQ5 UEI Register Name: ROCKFORD HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Laura Snyder:

This letter obligates $4,210.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $825,291.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $771,932.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL02200000723D

Laura Snyder Executive Director Rockford Housing Authority 223 S WINNEBAGO Street ROCKFORD, IL 61102	UEI Number: PQF1ZGJBFFQ5 UEI Register Name: ROCKFORD HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Laura Snyder:

This letter obligates $4,259.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $834,836.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $780,860.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL02200000923D

Laura Snyder Executive Director Rockford Housing Authority 223 S WINNEBAGO Street ROCKFORD, IL 61102	UEI Number: PQF1ZGJBFFQ5 UEI Register Name: ROCKFORD HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Laura Snyder:

This letter obligates $3,367.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $660,133.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $617,452.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL02200001023D

Laura Snyder Executive Director Rockford Housing Authority 223 S WINNEBAGO Street ROCKFORD, IL 61102	UEI Number: PQF1ZGJBFFQ5 UEI Register Name: ROCKFORD HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Laura Snyder:

This letter obligates $ 166.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $32,584.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $30,477.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Schedule 1: General Award Terms and Conditions

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

Award Requirements and Compliance Provisions

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

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

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

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

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL02200002023D

Laura Snyder Executive Director Rockford Housing Authority 223 S WINNEBAGO Street ROCKFORD, IL 61102	UEI Number: PQF1ZGJBFFQ5 UEI Register Name: ROCKFORD HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Laura Snyder:

This letter obligates $5,672.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $1,111,802.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $1,039,919.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL02200002123D

Laura Snyder Executive Director Rockford Housing Authority 223 S WINNEBAGO Street ROCKFORD, IL 61102	UEI Number: PQF1ZGJBFFQ5 UEI Register Name: ROCKFORD HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Laura Snyder:

This letter obligates $4,906.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $961,840.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $899,652.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL02200002423D

Laura Snyder Executive Director Rockford Housing Authority 223 S WINNEBAGO Street ROCKFORD, IL 61102	UEI Number: PQF1ZGJBFFQ5 UEI Register Name: ROCKFORD HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Laura Snyder:

This letter obligates $ 3.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $ 720.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $ 673.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL02200002523D

Laura Snyder Executive Director Rockford Housing Authority 223 S WINNEBAGO Street ROCKFORD, IL 61102	UEI Number: PQF1ZGJBFFQ5 UEI Register Name: ROCKFORD HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Laura Snyder:

This letter obligates $ 38.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $7,400.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $6,922.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Acting Deputy Assistant Secretary,
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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL02200041423D

Laura Snyder Executive Director Rockford Housing Authority 223 S WINNEBAGO Street ROCKFORD, IL 61102	UEI Number: PQF1ZGJBFFQ5 UEI Register Name: ROCKFORD HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Laura Snyder:

This letter obligates $6,710.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $1,315,252.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $1,230,215.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Acting Deputy Assistant Secretary,
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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL02200515223D

Laura Snyder Executive Director Rockford Housing Authority 223 S WINNEBAGO Street ROCKFORD, IL 61102	UEI Number: PQF1ZGJBFFQ5 UEI Register Name: ROCKFORD HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Laura Snyder:

This letter obligates $ 785.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $153,824.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $143,879.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

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

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL02400000423D

Michael Simelton Executive Director Housing Authority of Joliet 6 South Broadway Street Joliet, IL 60436	UEI Number: RNMBNFPDAK64 UEI Register Name: HOUSING AUTHORITY OF JOLIET Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Michael Simelton:

This letter obligates $4,742.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $929,493.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $869,397.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL02400000623D

Michael Simelton Executive Director Housing Authority of Joliet 6 South Broadway Street Joliet, IL 60436	UEI Number: RNMBNFPDAK64 UEI Register Name: HOUSING AUTHORITY OF JOLIET Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Michael Simelton:

This letter obligates $4,281.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $839,199.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $784,941.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL02400000723D

Michael Simelton Executive Director Housing Authority of Joliet 6 South Broadway Street Joliet, IL 60436	UEI Number: RNMBNFPDAK64 UEI Register Name: HOUSING AUTHORITY OF JOLIET Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Michael Simelton:

This letter obligates $3,404.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $667,238.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $624,098.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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

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

Award Requirements and Compliance Provisions

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

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

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

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

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL02400001123D

Michael Simelton Executive Director Housing Authority of Joliet 6 South Broadway Street Joliet, IL 60436	UEI Number: RNMBNFPDAK64 UEI Register Name: HOUSING AUTHORITY OF JOLIET Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Michael Simelton:

This letter obligates $ 222.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $43,510.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $40,697.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL02500000523D

Danita Childers Executive Director Housing Authority of the County of Cook 175 W. Jackson CHICAGO, IL 60604	UEI Number: E6NXKD9M49D1 UEI Register Name: HOUSING AUTHORITY OF COOK COUNTY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Danita Childers:

This letter obligates $4,862.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $953,112.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $891,489.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL02500002923D

Danita Childers Executive Director Housing Authority of the County of Cook 175 W. Jackson CHICAGO, IL 60604	UEI Number: E6NXKD9M49D1 UEI Register Name: HOUSING AUTHORITY OF COOK COUNTY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Danita Childers:

This letter obligates $1,114.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $218,370.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $204,251.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL02500005123D

Danita Childers Executive Director Housing Authority of the County of Cook 175 W. Jackson CHICAGO, IL 60604	UEI Number: E6NXKD9M49D1 UEI Register Name: HOUSING AUTHORITY OF COOK COUNTY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Danita Childers:

This letter obligates $1,051.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $205,901.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $192,589.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL02500005223D

Danita Childers Executive Director Housing Authority of the County of Cook 175 W. Jackson CHICAGO, IL 60604	UEI Number: E6NXKD9M49D1 UEI Register Name: HOUSING AUTHORITY OF COOK COUNTY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Danita Childers:

This letter obligates $ 19.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $3,760.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $3,517.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL02500010023D

Danita Childers Executive Director Housing Authority of the County of Cook 175 W. Jackson CHICAGO, IL 60604	UEI Number: E6NXKD9M49D1 UEI Register Name: HOUSING AUTHORITY OF COOK COUNTY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Danita Childers:

This letter obligates $ 665.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $130,457.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $122,022.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Acting Deputy Assistant Secretary,
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U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL02600000223D

Charles J. Chambers Jr Executive Director Housing Authority of the City of Waukegan 215 South Martin Luther King Avenue WAUKEGAN, IL 60085	UEI Number: JE5KR4AJMJG3 UEI Register Name: WAUKEGAN HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Charles J. Chambers Jr:

This letter obligates $2,034.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $398,825.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $373,039.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL02600000323D

Charles J. Chambers Jr Executive Director Housing Authority of the City of Waukegan 215 South Martin Luther King Avenue WAUKEGAN, IL 60085	UEI Number: JE5KR4AJMJG3 UEI Register Name: WAUKEGAN HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Charles J. Chambers Jr:

This letter obligates $3,331.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $653,027.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $610,806.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL02600000623D

Charles J. Chambers Jr Executive Director Housing Authority of the City of Waukegan 215 South Martin Luther King Avenue WAUKEGAN, IL 60085	UEI Number: JE5KR4AJMJG3 UEI Register Name: WAUKEGAN HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Charles J. Chambers Jr:

This letter obligates $1,871.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $366,706.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $342,997.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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

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

Award Requirements and Compliance Provisions

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

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

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

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

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL02900000123D

Danialla Schreiber Executive Director Housing Authority of the City of Freeport 1052 W GALENA Avenue FREEPORT, IL 61032	UEI Number: JRG7P6JGHHG4 UEI Register Name: FREEPORT CITY OF HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Danialla Schreiber:

This letter obligates $ 976.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $191,355.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $178,983.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL02900000223D

Danialla Schreiber Executive Director Housing Authority of the City of Freeport 1052 W GALENA Avenue FREEPORT, IL 61032	UEI Number: JRG7P6JGHHG4 UEI Register Name: FREEPORT CITY OF HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Danialla Schreiber:

This letter obligates $3,951.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $774,619.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $724,536.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL03000000123D

Vera Jones Executive Director St. Clair County Housing Authority 1790 South 74th Street BELLEVILLE, IL 62223	UEI Number: JQ4BJKP5NBD3 UEI Register Name: ST CLAIR COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Vera Jones:

This letter obligates $3,682.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $721,733.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $675,070.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL03000000223D

Vera Jones Executive Director St. Clair County Housing Authority 1790 South 74th Street BELLEVILLE, IL 62223	UEI Number: JQ4BJKP5NBD3 UEI Register Name: ST CLAIR COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Vera Jones:

This letter obligates $6,508.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $1,275,659.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $1,193,182.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

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

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL03000000323D

Vera Jones Executive Director St. Clair County Housing Authority 1790 South 74th Street BELLEVILLE, IL 62223	UEI Number: JQ4BJKP5NBD3 UEI Register Name: ST CLAIR COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Vera Jones:

This letter obligates $4,179.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $819,064.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $766,108.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL03000000423D

Vera Jones Executive Director St. Clair County Housing Authority 1790 South 74th Street BELLEVILLE, IL 62223	UEI Number: JQ4BJKP5NBD3 UEI Register Name: ST CLAIR COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Vera Jones:

This letter obligates $2,099.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $411,611.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $384,998.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL03000000523D

Vera Jones Executive Director St. Clair County Housing Authority 1790 South 74th Street BELLEVILLE, IL 62223	UEI Number: JQ4BJKP5NBD3 UEI Register Name: ST CLAIR COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Vera Jones:

This letter obligates $1,142.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $223,703.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $209,240.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL03000000623D

Vera Jones Executive Director St. Clair County Housing Authority 1790 South 74th Street BELLEVILLE, IL 62223	UEI Number: JQ4BJKP5NBD3 UEI Register Name: ST CLAIR COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Vera Jones:

This letter obligates $2,440.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $478,383.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $447,453.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL03100000123D

Samantha Rusk Executive Director Dewitt County Housing Authority 100 S RAILROAD Street CLINTON, IL 61727	UEI Number: N5JFAFMX8RU1 UEI Register Name: DEWITT COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Samantha Rusk:

This letter obligates $3,143.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $616,033.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $576,204.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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

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

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL03200000123D

Jennifer McCleary Executive Director Whiteside County Housing Authority 401 W 18TH Street ROCK FALLS, IL 61071	UEI Number: VAQ7WZWN9N35 UEI Register Name: WHITESIDE COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Jennifer McCleary:

This letter obligates $3,807.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $746,271.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $698,021.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL03200000223D

Jennifer McCleary Executive Director Whiteside County Housing Authority 401 W 18TH Street ROCK FALLS, IL 61071	UEI Number: VAQ7WZWN9N35 UEI Register Name: WHITESIDE COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Jennifer McCleary:

This letter obligates $4,558.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $893,441.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $835,676.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL03400000123D

Samantha Bruens Executive Director Housing Authority of the County of Ford 214 E 7TH Street GIBSON CITY, IL 60936	UEI Number: MPKHSMGA55W1 UEI Register Name: THE HOUSING AUTHORITY OF THE COUNTY OF FORD Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Samantha Bruens:

This letter obligates $1,060.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $207,800.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $194,365.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL03500000123D

Alisa Wolf Executive Director Lee County Housing Authority 1000 WASHINGTON Avenue DIXON, IL 61021	UEI Number: QAFFNZV8NM53 UEI Register Name: COUNTY OF LEE Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Alisa Wolf:

This letter obligates $1,918.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $375,890.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $351,587.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL03500000223D

Alisa Wolf Executive Director Lee County Housing Authority 1000 WASHINGTON Avenue DIXON, IL 61021	UEI Number: QAFFNZV8NM53 UEI Register Name: COUNTY OF LEE Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Alisa Wolf:

This letter obligates $1,860.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $364,588.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $341,016.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL03700000123D

Amanda Bone Executive Director Montgomery County Housing Authority 216 SHELBYVILLE Road HILLSBORO, IL 62049	UEI Number: DSSKYZ47PEK7 UEI Register Name: MONTGOMERY COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Amanda Bone:

This letter obligates $2,594.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $508,460.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $475,586.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL03700000223D

Amanda Bone Executive Director Montgomery County Housing Authority 216 SHELBYVILLE Road HILLSBORO, IL 62049	UEI Number: DSSKYZ47PEK7 UEI Register Name: MONTGOMERY COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Amanda Bone:

This letter obligates $ 267.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $52,490.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $49,096.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL03900000123D

Joseph Anderson Executive Director Kankakee County Housing Authority P.O. Box 965 KANKAKEE, IL 60901	UEI Number: NR5QP3UEEL61 UEI Register Name: KANKAKEE COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Joseph Anderson:

This letter obligates $ 599.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $117,389.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $109,799.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL03900000223D

Joseph Anderson Executive Director Kankakee County Housing Authority P.O. Box 965 KANKAKEE, IL 60901	UEI Number: NR5QP3UEEL61 UEI Register Name: KANKAKEE COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Joseph Anderson:

This letter obligates $2,366.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $463,815.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $433,827.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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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.

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

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL03900000323D

Joseph Anderson Executive Director Kankakee County Housing Authority P.O. Box 965 KANKAKEE, IL 60901	UEI Number: NR5QP3UEEL61 UEI Register Name: KANKAKEE COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Joseph Anderson:

This letter obligates $5,074.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $994,673.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $930,363.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL03900000623D

Joseph Anderson Executive Director Kankakee County Housing Authority P.O. Box 965 KANKAKEE, IL 60901	UEI Number: NR5QP3UEEL61 UEI Register Name: KANKAKEE COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Joseph Anderson:

This letter obligates $ 160.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $31,355.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $29,328.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL03900000723D

Joseph Anderson Executive Director Kankakee County Housing Authority P.O. Box 965 KANKAKEE, IL 60901	UEI Number: NR5QP3UEEL61 UEI Register Name: KANKAKEE COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Joseph Anderson:

This letter obligates $ 33.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $6,455.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $6,038.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL04000000123D

Michael Lee Executive Director Logan County Housing Authority 1028 N COLLEGE Street LINCOLN, IL 62656	UEI Number: PHLFE9LRL4R9 UEI Register Name: HOUSING AUTHORITY OF COUNTY OF LOGAN Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Michael Lee:

This letter obligates $3,066.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $601,064.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $562,202.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL04100000123D

Andiamo White Executive Director Massac County Housing Authority 1209 East 5th Street Metropolis, IL 62960	UEI Number: YYBFMPBKKNM5 UEI Register Name: MASSAC COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Andiamo White:

This letter obligates $4,505.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $883,101.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $826,004.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL04300000123D

Vickie Milstead Executive Director Housing Authority - County of Saline 927 West Barnett Street Harrisburg, IL 62946	UEI Number: NZY6FMZTDCW3 UEI Register Name: HOUSING AUTHORITY OF COUNTY OF SALINE Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Vickie Milstead:

This letter obligates $2,640.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $517,610.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $484,144.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL04300000223D

Vickie Milstead Executive Director Housing Authority - County of Saline 927 West Barnett Street Harrisburg, IL 62946	UEI Number: NZY6FMZTDCW3 UEI Register Name: HOUSING AUTHORITY OF COUNTY OF SALINE Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Vickie Milstead:

This letter obligates $3,149.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $617,445.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $577,524.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL04300000323D

Vickie Milstead Executive Director Housing Authority - County of Saline 927 West Barnett Street Harrisburg, IL 62946	UEI Number: NZY6FMZTDCW3 UEI Register Name: HOUSING AUTHORITY OF COUNTY OF SALINE Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Vickie Milstead:

This letter obligates $3,936.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $771,515.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $721,633.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL04400000123D

Dennis D. Green Executive Director Housing Authority of the City of Pekin 1901 BROADWAY Street PEKIN, IL 61554	UEI Number: MFZJEJTYLEE4 UEI Register Name: PEKIN HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Dennis D. Green:

This letter obligates $3,716.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $728,393.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $681,299.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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.

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

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL04500000123D

JOANN PINK Executive Director Housing Authority of Pulaski County 130 RICHLAND TERRACE MOUNDS, IL 62964	UEI Number: ZHPDN4CHZU31 UEI Register Name: HOUSING AUTHORITY OF PULASKI COUNTY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear JOANN PINK:

This letter obligates $3,303.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $647,516.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $605,651.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL04600000123D

Rhett Cloninger Executive Director Housing Authority of Adams County 104 North Adams CLAYTON, IL 62324	UEI Number: ELDLGCWJKY66 UEI Register Name: HOUSING AUTHORITY OF ADAMS COUNTY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Rhett Cloninger:

This letter obligates $1,698.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $333,024.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $311,492.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL04700010023D

Dionne Wyatt Executive Director Macoupin County Housing Authority 760 ANDERSON Street CARLINVILLE, IL 62626	UEI Number: YZP3NEGNZBA9 UEI Register Name: MACOUPIN COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Dionne Wyatt:

This letter obligates $4,367.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $856,119.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $800,767.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL04810010023D

Stephanie Hubler Executive Director Perry County Housing Authority 120 S WALNUT Street DU QUOIN, IL 62832	UEI Number: UK9SGDFWTMG3 UEI Register Name: PERRY COUNTY HOUSING AUTHORITY LEAS Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Stephanie Hubler:

This letter obligates $ 21.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $4,103.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $3,838.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL04810012023D

Stephanie Hubler Executive Director Perry County Housing Authority 120 S WALNUT Street DU QUOIN, IL 62832	UEI Number: UK9SGDFWTMG3 UEI Register Name: PERRY COUNTY HOUSING AUTHORITY LEAS Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Stephanie Hubler:

This letter obligates $1,164.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $228,210.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $213,455.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL04820015023D

Stephanie Hubler Executive Director Perry County Housing Authority 120 S WALNUT Street DU QUOIN, IL 62832	UEI Number: UK9SGDFWTMG3 UEI Register Name: PERRY COUNTY HOUSING AUTHORITY LEAS Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Stephanie Hubler:

This letter obligates $2,339.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $458,618.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $428,966.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL04830009523D

Stephanie Hubler Executive Director Perry County Housing Authority 120 S WALNUT Street DU QUOIN, IL 62832	UEI Number: UK9SGDFWTMG3 UEI Register Name: PERRY COUNTY HOUSING AUTHORITY LEAS Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Stephanie Hubler:

This letter obligates $1,459.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $286,162.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $267,660.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL04900000123D

Melissa Lorsbach Executive Director Housing Authority of Calhoun County #2 Herron Street HARDIN, IL 62047	UEI Number: C1JXD483F4L7 UEI Register Name: HOUSING AUTHORITY OF CALHOUN COUNTY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Melissa Lorsbach:

This letter obligates $1,067.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $209,229.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $195,701.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL05000000123D

Mark Sosnowski Executive Director Housing Authority of the County of Williamson 300 Hickory Street Carterville, IL 62918	UEI Number: JUB7JXPSXNX3 UEI Register Name: HOUSING AUTHORITY OF THE COUNTY OF WILLIAMSON Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Mark Sosnowski:

This letter obligates $6,993.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $1,370,852.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $1,282,220.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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

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

Award Requirements and Compliance Provisions

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

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

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

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

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL05000000223D

Mark Sosnowski Executive Director Housing Authority of the County of Williamson 300 Hickory Street Carterville, IL 62918	UEI Number: JUB7JXPSXNX3 UEI Register Name: HOUSING AUTHORITY OF THE COUNTY OF WILLIAMSON Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Mark Sosnowski:

This letter obligates $3,926.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $769,494.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $719,743.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL05000000323D

Mark Sosnowski Executive Director Housing Authority of the County of Williamson 300 Hickory Street Carterville, IL 62918	UEI Number: JUB7JXPSXNX3 UEI Register Name: HOUSING AUTHORITY OF THE COUNTY OF WILLIAMSON Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Mark Sosnowski:

This letter obligates $3,297.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $646,249.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $604,466.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL05100000123D

Jeremy Hayes Executive Director Housing Authority of the City of Bloomington, IL 104 E WOOD Street BLOOMINGTON, IL 61701	UEI Number: WXM1RY8NSE95 UEI Register Name: HOUSING AUTHORITY OF THE CITY OF BLOOMINGTON Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Jeremy Hayes:

This letter obligates $6,469.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $1,268,122.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $1,186,132.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL05100000223D

Jeremy Hayes Executive Director Housing Authority of the City of Bloomington, IL 104 E WOOD Street BLOOMINGTON, IL 61701	UEI Number: WXM1RY8NSE95 UEI Register Name: HOUSING AUTHORITY OF THE CITY OF BLOOMINGTON Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Jeremy Hayes:

This letter obligates $1,679.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $329,144.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $307,863.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL05100000323D

Jeremy Hayes Executive Director Housing Authority of the City of Bloomington, IL 104 E WOOD Street BLOOMINGTON, IL 61701	UEI Number: WXM1RY8NSE95 UEI Register Name: HOUSING AUTHORITY OF THE CITY OF BLOOMINGTON Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Jeremy Hayes:

This letter obligates $4,216.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $826,568.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $773,126.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL05100000423D

Jeremy Hayes Executive Director Housing Authority of the City of Bloomington, IL 104 E WOOD Street BLOOMINGTON, IL 61701	UEI Number: WXM1RY8NSE95 UEI Register Name: HOUSING AUTHORITY OF THE CITY OF BLOOMINGTON Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Jeremy Hayes:

This letter obligates $2,458.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $481,703.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $450,559.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL05200000123D

Chris Blechle Executive Director Randolph County Housing Authority 916 GEORGE Street CHESTER, IL 62233	UEI Number: QG37LH6BAC45 UEI Register Name: RANDOLPH COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Chris Blechle:

This letter obligates $3,641.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $713,792.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $667,642.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL05300000123D

Margaret Taylor Executive Director Housing Authority of the County of Jackson, Il. 300 N 7TH Street MURPHYSBORO, IL 62966	UEI Number: F9MQS9Q952B8 UEI Register Name: JACKSON COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Margaret Taylor:

This letter obligates $1,911.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $374,622.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $350,401.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL05300000223D

Margaret Taylor Executive Director Housing Authority of the County of Jackson, Il. 300 N 7TH Street MURPHYSBORO, IL 62966	UEI Number: F9MQS9Q952B8 UEI Register Name: JACKSON COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Margaret Taylor:

This letter obligates $2,229.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $436,920.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $408,671.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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

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

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL05300000323D

Margaret Taylor Executive Director Housing Authority of the County of Jackson, Il. 300 N 7TH Street MURPHYSBORO, IL 62966	UEI Number: F9MQS9Q952B8 UEI Register Name: JACKSON COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Margaret Taylor:

This letter obligates $1,854.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $363,474.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $339,974.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL05300000423D

Margaret Taylor Executive Director Housing Authority of the County of Jackson, Il. 300 N 7TH Street MURPHYSBORO, IL 62966	UEI Number: F9MQS9Q952B8 UEI Register Name: JACKSON COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Margaret Taylor:

This letter obligates $2,259.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $442,963.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $414,323.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL05300000523D

Margaret Taylor Executive Director Housing Authority of the County of Jackson, Il. 300 N 7TH Street MURPHYSBORO, IL 62966	UEI Number: F9MQS9Q952B8 UEI Register Name: JACKSON COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Margaret Taylor:

This letter obligates $1,365.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $267,618.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $250,315.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL05300000623D

Margaret Taylor Executive Director Housing Authority of the County of Jackson, Il. 300 N 7TH Street MURPHYSBORO, IL 62966	UEI Number: F9MQS9Q952B8 UEI Register Name: JACKSON COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Margaret Taylor:

This letter obligates $1,531.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $300,040.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $280,641.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL05300000723D

Margaret Taylor Executive Director Housing Authority of the County of Jackson, Il. 300 N 7TH Street MURPHYSBORO, IL 62966	UEI Number: F9MQS9Q952B8 UEI Register Name: JACKSON COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Margaret Taylor:

This letter obligates $1,407.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $275,877.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $258,040.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL05300000823D

Margaret Taylor Executive Director Housing Authority of the County of Jackson, Il. 300 N 7TH Street MURPHYSBORO, IL 62966	UEI Number: F9MQS9Q952B8 UEI Register Name: JACKSON COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Margaret Taylor:

This letter obligates $1,147.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $224,911.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $210,369.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL05500000123D

Lisa Y. Brown Executive Director Housing Authority - City of Alton 2406 CRAWFORD STREET ALTON, IL 62002	UEI Number: KJ3TNKE62UF6 UEI Register Name: HOUSING AUTHORITY OF CITY OF ALTON Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Lisa Y. Brown:

This letter obligates $6,132.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $1,202,127.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $1,124,404.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL05600000223D

Lorraine Hocker Executive Director Housing Authority of the County of Lake, Il. 33928 N ROUTE 45 GRAYSLAKE, IL 60030	UEI Number: PSD2HL1E1B91 UEI Register Name: HOUSING AUTHORITY OF THE COUNTY OF LAKE, IL Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Lorraine Hocker:

This letter obligates $2,828.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $554,326.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $518,486.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL05600000323D

Lorraine Hocker Executive Director Housing Authority of the County of Lake, Il. 33928 N ROUTE 45 GRAYSLAKE, IL 60030	UEI Number: PSD2HL1E1B91 UEI Register Name: HOUSING AUTHORITY OF THE COUNTY OF LAKE, IL Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Lorraine Hocker:

This letter obligates $2,925.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $573,386.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $536,314.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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

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

Award Requirements and Compliance Provisions

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

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

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

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

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL05600000423D

Lorraine Hocker Executive Director Housing Authority of the County of Lake, Il. 33928 N ROUTE 45 GRAYSLAKE, IL 60030	UEI Number: PSD2HL1E1B91 UEI Register Name: HOUSING AUTHORITY OF THE COUNTY OF LAKE, IL Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Lorraine Hocker:

This letter obligates $2,511.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $492,308.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $460,478.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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.

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

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL05600000523D

Lorraine Hocker Executive Director Housing Authority of the County of Lake, Il. 33928 N ROUTE 45 GRAYSLAKE, IL 60030	UEI Number: PSD2HL1E1B91 UEI Register Name: HOUSING AUTHORITY OF THE COUNTY OF LAKE, IL Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Lorraine Hocker:

This letter obligates $2,065.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $404,904.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $378,725.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL05700000123D

KELLY TINSLEY Executive Director Housing Authority of Marion County 719 East Howard CENTRALIA, IL 62801	UEI Number: J158S5A9YZE7 UEI Register Name: HOUSING AUTH OF COUNTY OF MARION Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear KELLY TINSLEY:

This letter obligates $4,906.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $961,780.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $899,596.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL05700000223D

KELLY TINSLEY Executive Director Housing Authority of Marion County 719 East Howard CENTRALIA, IL 62801	UEI Number: J158S5A9YZE7 UEI Register Name: HOUSING AUTH OF COUNTY OF MARION Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear KELLY TINSLEY:

This letter obligates $2,333.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $457,395.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $427,822.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL05700000323D

KELLY TINSLEY Executive Director Housing Authority of Marion County 719 East Howard CENTRALIA, IL 62801	UEI Number: J158S5A9YZE7 UEI Register Name: HOUSING AUTH OF COUNTY OF MARION Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear KELLY TINSLEY:

This letter obligates $2,577.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $505,224.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $472,559.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL05800000123D

Clarence Littlefield Executive Director Housing Authority of Pope County 802 S Franklin St Golconda, IL 62938	UEI Number: J7PYDFTKR163 UEI Register Name: HOUSING AUTHORITY OF POPE COUNTY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Clarence Littlefield:

This letter obligates $1,921.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $376,494.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $352,152.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL05900000123D

Michele Williams Executive Director Housing Authority of Jefferson County 109 Shiloh Drive MOUNT VERNON, IL 62864	UEI Number: F6MJVFJLQWJ5 UEI Register Name: HOUSING AUTHORITY OF JEFFERSON COUNTY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Michele Williams:

This letter obligates $3,040.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $595,950.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $557,419.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL05900000223D

Michele Williams Executive Director Housing Authority of Jefferson County 109 Shiloh Drive MOUNT VERNON, IL 62864	UEI Number: F6MJVFJLQWJ5 UEI Register Name: HOUSING AUTHORITY OF JEFFERSON COUNTY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Michele Williams:

This letter obligates $2,569.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $503,734.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $471,165.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL06000000123D

Jennifer Cox Executive Director Housing Authority of Gallatin County 117 W WILSON Avenue SHAWNEETOWN, IL 62984	UEI Number: CTM3DDNRCWH4 UEI Register Name: HOUSING AUTHORITY OF GALLATIN Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Jennifer Cox:

This letter obligates $1,953.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $382,729.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $357,984.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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

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

Award Requirements and Compliance Provisions

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

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

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

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

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL06100000123D

Chris Ely Executive Director Housing Authority of the County of Franklin 302 E ELM Street WEST FRANKFORT, IL 62896	UEI Number: KH9RD8TK5B61 UEI Register Name: FRANKLIN COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Chris Ely:

This letter obligates $3,744.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $733,881.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $686,432.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL06100000223D

Chris Ely Executive Director Housing Authority of the County of Franklin 302 E ELM Street WEST FRANKFORT, IL 62896	UEI Number: KH9RD8TK5B61 UEI Register Name: FRANKLIN COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Chris Ely:

This letter obligates $3,423.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $670,997.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $627,614.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL06100000323D

Chris Ely Executive Director Housing Authority of the County of Franklin 302 E ELM Street WEST FRANKFORT, IL 62896	UEI Number: KH9RD8TK5B61 UEI Register Name: FRANKLIN COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Chris Ely:

This letter obligates $1,415.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $277,513.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $259,570.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL06100000423D

Chris Ely Executive Director Housing Authority of the County of Franklin 302 E ELM Street WEST FRANKFORT, IL 62896	UEI Number: KH9RD8TK5B61 UEI Register Name: FRANKLIN COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Chris Ely:

This letter obligates $1,307.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $256,214.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $239,649.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL06100000523D

Chris Ely Executive Director Housing Authority of the County of Franklin 302 E ELM Street WEST FRANKFORT, IL 62896	UEI Number: KH9RD8TK5B61 UEI Register Name: FRANKLIN COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Chris Ely:

This letter obligates $2,471.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $484,508.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $453,182.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL06200000123D

Gina Hardiek Executive Director Effingham County Housing Authority 215 N BANKER Street EFFINGHAM, IL 62401	UEI Number: M5UNTDGZ8Q75 UEI Register Name: EFFINGHAM COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Gina Hardiek:

This letter obligates $1,219.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $239,007.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $223,554.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL06300000123D

Sara O'Neal Executive Director Housing Authority of Johnson County 501 N 4TH Street VIENNA, IL 62995	UEI Number: S2MZUL642YP1 UEI Register Name: HOUSING AUTHORITY OF JOHNSON COUNTY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Sara O'Neal:

This letter obligates $1,271.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $249,129.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $233,022.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL06500000123D

Todd Fender Executive Director Clay County Housing Authority 201 S LOCUST Street FLORA, IL 62839	UEI Number: PAD1VCZKJEJ6 UEI Register Name: CLAY COUNTY HOUSING AUTHORITY INC Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Todd Fender:

This letter obligates $3,104.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $608,484.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $569,143.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL06600000623D

Ida Bishop Executive Director Housing Authority of the County of Hardin 355 E Walnut Street Elizabethtown, IL 62931	UEI Number: NLNBLRCKTH86 UEI Register Name: HOUSING AUTHORITY OF THE COUNTY OF HARDIN Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Ida Bishop:

This letter obligates $2,824.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $553,559.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $517,769.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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

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

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL06700000823D

Kelly Carter Executive Director Housing Authority of the County of Union 131 HILLSIDE Terrace ANNA, IL 62906	UEI Number: XDKVMJZKDQK3 UEI Register Name: HOUSING AUTHORITY OF COUNTY OF UNION Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Kelly Carter:

This letter obligates $1,340.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $262,584.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $245,607.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL06700001723D

Kelly Carter Executive Director Housing Authority of the County of Union 131 HILLSIDE Terrace ANNA, IL 62906	UEI Number: XDKVMJZKDQK3 UEI Register Name: HOUSING AUTHORITY OF COUNTY OF UNION Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Kelly Carter:

This letter obligates $4,220.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $827,166.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $773,686.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL06800000123D

Pamela Deig Executive Director White County Housing Authority 500 4th Street Crossville, IL 62827	UEI Number: EPLAG6RFFGB5 UEI Register Name: WHITE COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Pamela Deig:

This letter obligates $1,825.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $357,757.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $334,626.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL06900000123D

Kelly Dudley Executive Director Housing Authority of the County of Clark, Il. 208 MAPLE Street MARSHALL, IL 62441	UEI Number: UC7MTFC11KD8 UEI Register Name: HOUSING AUTHORITY OF THE COUNTY OF CLARK Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Kelly Dudley:

This letter obligates $1,163.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $228,101.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $213,353.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL07000000123D

Nicole Sanders Executive Director Housing Authority of the County of Cumberland, Il. 206 E WASHINGTON Street TOLEDO, IL 62468	UEI Number: W16KDUD7K928 UEI Register Name: CUMBERLAND CO HOUSING Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Nicole Sanders:

This letter obligates $1,810.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $354,829.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $331,888.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL07100000123D

Chris Bruns Executive Director Pike County Housing Authority 838 Mason Street Barry, IL 62312	UEI Number: VX74BMUDALC1 UEI Register Name: PIKE COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Chris Bruns:

This letter obligates $3,119.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $611,489.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $571,953.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL07200000123D

Shelly K. Mason Executive Director Housing Authority of Greene County 325 N. Carr WHITE HALL, IL 62092	UEI Number: R689ZUMND5T4 UEI Register Name: HOUSING AUTHORITY OF GREENE COUNTY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Shelly K. Mason:

This letter obligates $1,672.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $327,681.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $306,495.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL07300000123D

Amy George Executive Director Scott County Housing Authority 143 S WALNUT Street WINCHESTER, IL 62694	UEI Number: HDCJQPR5ETJ9 UEI Register Name: SCOTT COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Amy George:

This letter obligates $1,660.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $325,430.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $304,389.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL07400000123D

Emy Nelson Executive Director Housing Authority of the County of Jersey 505 HORN Drive JERSEYVILLE, IL 62052	UEI Number: RK74ZNNDMZ88 UEI Register Name: COUNTY OF JERSEY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Emy Nelson:

This letter obligates $2,146.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $420,576.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $393,384.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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

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

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL07600000123D

Annette Carper Executive Director Housing Authority of the County of McDonough 322 W PIPER Street MACOMB, IL 61455	UEI Number: TW8QZBNJUBL4 UEI Register Name: HOUSING AUTHORITY OF MCDONOUGH COUNTY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Annette Carper:

This letter obligates $2,026.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $397,107.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $371,432.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL07600000223D

Annette Carper Executive Director Housing Authority of the County of McDonough 322 W PIPER Street MACOMB, IL 61455	UEI Number: TW8QZBNJUBL4 UEI Register Name: HOUSING AUTHORITY OF MCDONOUGH COUNTY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Annette Carper:

This letter obligates $2,523.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $494,775.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $462,785.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL07600000323D

Annette Carper Executive Director Housing Authority of the County of McDonough 322 W PIPER Street MACOMB, IL 61455	UEI Number: TW8QZBNJUBL4 UEI Register Name: HOUSING AUTHORITY OF MCDONOUGH COUNTY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Annette Carper:

This letter obligates $1,384.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $271,279.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $253,740.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL07800000123D

Travis Edwards Executive Director Housing Authority of the County of Bond 220 E WINTER Avenue GREENVILLE, IL 62246	UEI Number: FDKKTYVZ78B8 UEI Register Name: BOND COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Travis Edwards:

This letter obligates $2,650.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $519,449.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $485,864.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL07900000123D

Melissa Marsh Executive Director Morgan County Housing Authority 211 S Fayette St Jacksonville, IL 62650	UEI Number: ZF3GXWCJBVK1 UEI Register Name: MORGAN COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Melissa Marsh:

This letter obligates $2,034.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $398,688.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $372,911.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL07900000223D

Melissa Marsh Executive Director Morgan County Housing Authority 211 S Fayette St Jacksonville, IL 62650	UEI Number: ZF3GXWCJBVK1 UEI Register Name: MORGAN COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Melissa Marsh:

This letter obligates $2,534.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $496,802.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $464,681.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL07900000323D

Melissa Marsh Executive Director Morgan County Housing Authority 211 S Fayette St Jacksonville, IL 62650	UEI Number: ZF3GXWCJBVK1 UEI Register Name: MORGAN COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Melissa Marsh:

This letter obligates $2,171.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $425,688.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $398,165.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL08000000123D

Lindsey Morris Executive Director Edwards County Housing Authority 125 W CHERRY Street ALBION, IL 62806	UEI Number: G9YCPKAVWVR9 UEI Register Name: EDWARDS COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Lindsey Morris:

This letter obligates $ 804.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $157,546.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $147,360.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL08100000123D

Ed Bochniak Executive Director Carroll County Housing Authority 525 3RD Street SAVANNA, IL 61074	UEI Number: TFFFADBWSPE6 UEI Register Name: COUNTY OF CARROLL Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Ed Bochniak:

This letter obligates $ 801.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $157,004.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $146,853.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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

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

Award Requirements and Compliance Provisions

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

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

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

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

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL08200000123D

Ed Bochniak Executive Director Housing Authority of the County of Jodaviess 347 FRANKLIN Street GALENA, IL 61036	UEI Number: QVWMMVS76FB5 UEI Register Name: JO DAVIESS COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Ed Bochniak:

This letter obligates $2,282.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $447,358.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $418,434.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL08300000123D

Alan Zais Executive Director Winnebago County Housing Authority 3617 Delaware Street ROCKFORD, IL 61102	UEI Number: NHZZNNWMW5G3 UEI Register Name: WINNEBAGO COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Alan Zais:

This letter obligates $1,183.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $231,910.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $216,916.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

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

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL08300000323D

Alan Zais Executive Director Winnebago County Housing Authority 3617 Delaware Street ROCKFORD, IL 61102	UEI Number: NHZZNNWMW5G3 UEI Register Name: WINNEBAGO COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Alan Zais:

This letter obligates $ 464.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $90,859.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $84,985.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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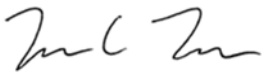
Todd Thomas



Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL08300000623D

Alan Zais Executive Director Winnebago County Housing Authority 3617 Delaware Street ROCKFORD, IL 61102	UEI Number: NHZZNNWMW5G3 UEI Register Name: WINNEBAGO COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Alan Zais:

This letter obligates $1,986.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $389,340.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $364,167.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL08300000723D

Alan Zais Executive Director Winnebago County Housing Authority 3617 Delaware Street ROCKFORD, IL 61102	UEI Number: NHZZNNWMW5G3 UEI Register Name: WINNEBAGO COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Alan Zais:

This letter obligates $ 354.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $69,386.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $64,900.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Office of Public Housing and Voucher Programs

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OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL08300000823D

Alan Zais Executive Director Winnebago County Housing Authority 3617 Delaware Street ROCKFORD, IL 61102	UEI Number: NHZZNNWMW5G3 UEI Register Name: WINNEBAGO COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Alan Zais:

This letter obligates $ 77.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $15,159.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $14,179.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL08300001023D

Alan Zais Executive Director Winnebago County Housing Authority 3617 Delaware Street ROCKFORD, IL 61102	UEI Number: NHZZNNWMW5G3 UEI Register Name: WINNEBAGO COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Alan Zais:

This letter obligates $ 33.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $6,597.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $6,170.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL08400000123D

Kathy Churchill Executive Director Fulton County Housing Authority 250 S MAIN Street CANTON, IL 61520	UEI Number: ZQRBCMWPUTK9 UEI Register Name: HOUSING AUTHORITY OF FULTON COUNTY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Kathy Churchill:

This letter obligates $1,586.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $310,853.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $290,755.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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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.

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

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL08400000223D

Kathy Churchill Executive Director Fulton County Housing Authority 250 S MAIN Street CANTON, IL 61520	UEI Number: ZQRBCMWPUTK9 UEI Register Name: HOUSING AUTHORITY OF FULTON COUNTY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Kathy Churchill:

This letter obligates $1,792.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $351,291.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $328,578.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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

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

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

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL08400000423D

Kathy Churchill Executive Director Fulton County Housing Authority 250 S MAIN Street CANTON, IL 61520	UEI Number: ZQRBCMWPUTK9 UEI Register Name: HOUSING AUTHORITY OF FULTON COUNTY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Kathy Churchill:

This letter obligates $1,398.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $274,203.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $256,474.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL08500000123D

Derek Antoine Executive Director Knox County Housing Authority 216 W Simmons St Galesburg, IL 61401	UEI Number: XLFSLYGKNDA3 UEI Register Name: KNOX COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Derek Antoine:

This letter obligates $3,011.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $590,380.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $552,209.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL08500000223D

Derek Antoine Executive Director Knox County Housing Authority 216 W Simmons St Galesburg, IL 61401	UEI Number: XLFSLYGKNDA3 UEI Register Name: KNOX COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Derek Antoine:

This letter obligates $4,978.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $975,848.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $912,755.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL08500000323D

Derek Antoine Executive Director Knox County Housing Authority 216 W Simmons St Galesburg, IL 61401	UEI Number: XLFSLYGKNDA3 UEI Register Name: KNOX COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Derek Antoine:

This letter obligates $ 577.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $113,258.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $105,935.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL08500000423D

Derek Antoine Executive Director Knox County Housing Authority 216 W Simmons St Galesburg, IL 61401	UEI Number: XLFSLYGKNDA3 UEI Register Name: KNOX COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Derek Antoine:

This letter obligates $ 39.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $7,734.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $7,234.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL08600000123D

Laurel Hand Executive Director Bureau County Housing Authority 444 S CHURCH Street PRINCETON, IL 61356	UEI Number: VKJ8FB14HLK4 UEI Register Name: BUREAU COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Laurel Hand:

This letter obligates $1,851.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $362,952.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $339,485.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL08600000223D

Laurel Hand Executive Director Bureau County Housing Authority 444 S CHURCH Street PRINCETON, IL 61356	UEI Number: VKJ8FB14HLK4 UEI Register Name: BUREAU COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Laurel Hand:

This letter obligates $1,277.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $250,447.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $234,254.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL08700000123D

Ronald B Koehler Executive Director Housing Authority of the County of Shelby, Il. 414 South Morgan SHELBYVILLE, IL 62565	UEI Number: E6WSRCJE9S15 UEI Register Name: SHELBY COUNTY HOUSING AUTH Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Ronald B Koehler:

This letter obligates $1,817.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $356,218.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $333,187.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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.

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

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL08800000123D

Kimela Musgrave Executive Director Housing Authority of the County of Wayne, Illinois 303 N 1ST Street FAIRFIELD, IL 62837	UEI Number: VHJYTD8EV8U3 UEI Register Name: HOUSING AUTHORITY OF WAYNE COUNTY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Kimela Musgrave:

This letter obligates $3,169.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $621,210.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $581,046.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which 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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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL08900010023D

David Siegel Executive Director Housing Authority of the County of Dekalb 310 N 6TH Street DEKALB, IL 60115	UEI Number: M9LBXQFZCDP7 UEI Register Name: HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear David Siegel:

This letter obligates $2,877.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $564,087.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $527,616.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL08900020023D

David Siegel Executive Director Housing Authority of the County of Dekalb 310 N 6TH Street DEKALB, IL 60115	UEI Number: M9LBXQFZCDP7 UEI Register Name: HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear David Siegel:

This letter obligates $ 785.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $153,731.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $143,792.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL08900030023D

David Siegel Executive Director Housing Authority of the County of Dekalb 310 N 6TH Street DEKALB, IL 60115	UEI Number: M9LBXQFZCDP7 UEI Register Name: HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear David Siegel:

This letter obligates $1,914.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $375,357.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $351,088.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL09000000123D

Judy Maisonet Executive Director Aurora Housing Authority Ofthe City of Aurora 1449 Jericho Circle AURORA, IL 60506	UEI Number: VJQTMFMSEJ78 UEI Register Name: AURORA HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Judy Maisonet:

This letter obligates $5,852.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $1,147,243.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $1,073,068.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL09000000223D

Judy Maisonet Executive Director Aurora Housing Authority Ofthe City of Aurora 1449 Jericho Circle AURORA, IL 60506	UEI Number: VJQTMFMSEJ78 UEI Register Name: AURORA HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Judy Maisonet:

This letter obligates $6,533.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $1,280,729.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $1,197,924.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL09100000123D

Henry Shimmin Executive Director Warren County Housing Authority 200 E HARLEM AVENUE MONMOUTH, IL 61462	UEI Number: EA8CEGCWUNP7 UEI Register Name: WARREN COUNTY HOUSING AUTH Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Henry Shimmin:

This letter obligates $2,075.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $406,748.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $380,450.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL09100000223D

Henry Shimmin Executive Director Warren County Housing Authority 200 E HARLEM AVENUE MONMOUTH, IL 61462	UEI Number: EA8CEGCWUNP7 UEI Register Name: WARREN COUNTY HOUSING AUTH Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Henry Shimmin:

This letter obligates $1,967.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $385,602.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $360,671.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL09300000123D

Kelly Potts Executive Director Housing Authority of the County of Wabash, Il. 330 W 10TH Street MT CARMELL, IL 62863	UEI Number: JB75R5K7QFA4 UEI Register Name: HOUSING AUTHORITY OF THE COUNTY OF WABASH Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Kelly Potts:

This letter obligates $2,194.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $430,060.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $402,255.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

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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.

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

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL09400000123D

Lori Lee Executive Director Livingston County Housing Authority 903 W NORTH Street PONTIAC, IL 61764	UEI Number: HRK8UTPMMLC4 UEI Register Name: LIVINGSTON COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Lori Lee:

This letter obligates $4,101.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $804,025.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $752,041.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

This grant may be subject to the requirements of the Build America Buy America Act (BABA) which 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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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL09500000123D

David Ditzler Executive Director Ogle County Housing Authority 200 Washington Street Oregon, IL 61061	UEI Number: ZLTRZ57AF3B5 UEI Register Name: OGLE COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear David Ditzler:

This letter obligates $1,187.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $232,783.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $217,732.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL09600000123D

Lavada Ginder Executive Director Housing Authority of the County of Richland 129 E SCOTT Street OLNEY, IL 62450	UEI Number: U95VK4K7SQ38 UEI Register Name: HOUSING AUTHORITY OF THE COUNTY OF RICHLAND Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Lavada Ginder:

This letter obligates $1,145.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $224,484.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $209,970.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL09700000123D

Donna Bohnenkamp Executive Director Hancock County Housing Authority 625 West Third Street DALLAS CITY, IL 62330	UEI Number: XUKCAXKNS1Y7 UEI Register Name: HANCOCK COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Donna Bohnenkamp:

This letter obligates $ 443.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $86,892.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $81,274.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL09900000123D

Daniel R. Fuller Executive Director Housing Authority of the County of Brown 400 N MAPLE Street MOUNT STERLING, IL 62353	UEI Number: JK2PYS5WUG57 UEI Register Name: BROWN COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Daniel R. Fuller:

This letter obligates $ 788.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $154,484.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $144,496.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL10000000123D

Miranda Schnebly Executive Director Housing Authority County of Coles 109 PRAIRIE Avenue MATTOON, IL 61938	UEI Number: ESKACGRGPE95 UEI Register Name: COLES COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Miranda Schnebly:

This letter obligates $3,619.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $709,447.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $663,578.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL10200000123D

STEVEN HORTON Executive Director The Housing Authority of the County of Cass Il. 9 Otto Turner Drive BEARDSTOWN, IL 62618	UEI Number: YDSNUQYKM485 UEI Register Name: HOUSING AUTHORITY OF COUNTY OF CASS Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear STEVEN HORTON:

This letter obligates $ 998.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $195,666.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $183,015.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL10300000123D

David Pope Executive Director Housing Authority of the Village of Oak Park 21 South Boulevard OAK PARK, IL 60302	UEI Number: QZGHV4G4CR13 UEI Register Name: HOUSING AUTHORITY OF VILLAGE OF OAK PARK Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear David Pope:

This letter obligates $2,872.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $562,943.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $526,546.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL10400000123D

Diane Gregoire Executive Director Woodford County Housing Authority 410 E EUREKA Avenue EUREKA, IL 61530	UEI Number: V82SN3BA2B92 UEI Register Name: WOODFORD COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Diane Gregoire:

This letter obligates $ 943.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $184,857.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $172,905.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

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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.

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

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL10700000123D

Lorraine Hocker Executive Director Housing Authority of the City of North Chicago, IL 1440 JACKSON Street NORTH CHICAGO, IL 60064	UEI Number: CRGNEDRN1M18 UEI Register Name: NORTH CHICAGO HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Lorraine Hocker:

This letter obligates $2,839.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $556,507.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $520,526.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL10800000123D

James Kasinger Jr. Executive Director Housing Authority of the County of Lawrence, Il. 1109 12th St LAWRENCEVILLE, IL 62439	UEI Number: S7E5BULU38X5 UEI Register Name: HOUSING AUTHORITY OF COUNTY OF LAWRE Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear James Kasinger Jr.:

This letter obligates $2,300.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $450,781.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $421,636.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL11600000123D

Kim Ulbrich Executive Director McHenry County Housing Authority 1108 N SEMINARY Avenue WOODSTOCK, IL 60098	UEI Number: HHTDRM1L6L45 UEI Register Name: MCHENRY COUNTY HOUSING AU Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Kim Ulbrich:

This letter obligates $ 668.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $131,005.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $122,535.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting 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

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL11800000123D

Christina Schuster Executive Director Hamilton County Housing Authority 606 S MARSHALL AVE MC LEANSBORO, IL 62859	UEI Number: HUMPG8RLNMH3 UEI Register Name: HAMILTON COUNTY HOUSING AUTHORITY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Christina Schuster:

This letter obligates $ 621.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $121,684.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $113,817.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL12000000123D

Franklin Barrett Executive Director Housing Authority of Edgar County 604 E HIGHLAND Drive PARIS, IL 61944	UEI Number: YNMELLXZFY57 UEI Register Name: HOUSING AUTHORITY OF COUNTY OF EDGAR Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Franklin Barrett:

This letter obligates $2,938.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $575,999.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $538,758.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Acting Deputy Assistant Secretary,
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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL12600000123D

Grace Reilly Executive Director Housing Authority of the City of Marion, Illinois 501 N MARKET Street MARION, IL 62959	UEI Number: VLYSGDMW84J3 UEI Register Name: HOUSING AUTHORITY OF THE CITY OF MARION Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Grace Reilly:

This letter obligates $3,146.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $616,659.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $576,789.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
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U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL12600000223D

Grace Reilly Executive Director Housing Authority of the City of Marion, Illinois 501 N MARKET Street MARION, IL 62959	UEI Number: VLYSGDMW84J3 UEI Register Name: HOUSING AUTHORITY OF THE CITY OF MARION Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Grace Reilly:

This letter obligates $3,752.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $735,623.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $688,061.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL12800000123D

Joie Edbrooke Executive Director Housing Authority of Piatt County 103 West First Street HAMMOND, IL 61929	UEI Number: KZ1BQLKQ7P36 UEI Register Name: HOUSING AUTHORITY OF PIATT COUNTY Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Joie Edbrooke:

This letter obligates $ 720.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $141,207.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $132,077.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
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WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 18, 2026

Notice of Award Obligation Letter, Public Housing Operating Subsidies,
Federal Award Identification Number IL13100000123D

Miranda Gardiner Executive Director Mercer County Housing Authority 609 NW 4TH Avenue ALEDO, IL 61231	UEI Number: DXDHJYK96LG1 UEI Register Name: MERCER COUNTY HOUSING AUTH Assistance Listing Name: Public Housing Operating Fund Assistance Listing Number: 14.850 Period of Performance Start Date: 01/01/2023 Period of Performance End Date: 12/31/2029

Dear Miranda Gardiner:

This letter obligates $1,012.00 of Public Housing Operating Fund subsidy for Federal Fiscal Year 2023/2026, representing the project's final $198,360.00 considering the pro rata share of funds held back for revisions and appeals. The total amount of federal funds obligated to date is $185,535.00. For more information on the methodology used to establish both estimated eligibility and funding availability, please see: Calendar Year (CY) 2023 Operating Fund Grant Processing | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

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Todd Thomas

Acting Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

Schedule 1: General Award Terms and Conditions

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

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

Award Requirements and Compliance Provisions

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

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

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