View Burden Statement

Federal Financial Report

(Follow form Instructions)

OMB Number: 4040-0014
Expiration Date: 02/28/2025

1. Federal Agency and Organizational Element to Which Report is Submitted

U.S. Department of Commerce - NTIA

2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment)

56-40-MM835

3. Recipient Organization (Name and complete address including Zip code)

Recipient Organization Name: Visionary Communications, LLC

Street1: 1001 S Douglas Hwy, Suite 201

Street2:

City: Gillette

County:

State: Wyoming

Province:

Country:

ZIP / Postal Code: 82001

4a. UEI: T6NTQ7J74C95

4b. EIN: 830313552

5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment)

6. Report Type
- [ ] Quarterly
- [x] Semi-Annual
- [ ] Annual
- [ ] Final

7. Basis of Accounting
- [ ] Cash
- [x] Accrual

8. Project/Grant Period
From: 9/1/23
To: 5/31/25

9. Reporting Period End Date: 9/30/2023

10. **Transactions**	Cumulative
(Use lines a-c for single or multiple grant reporting)	
Federal Cash (To report multiple grants, also use FFR attachment):	
a. Cash Receipts	0.00
b. Cash Disbursements	0.00
c. Cash on Hand (line a minus b)	0.00
(Use lines d-o for single grant reporting)	
Federal Expenditures and Unobligated Balance:	
d. Total Federal funds authorized	1,261,170.90
e. Federal share of expenditures	0.00
f. Federal share of unliquidated obligations	0.00
g. Total Federal share (sum of lines e and f)	0.00
h. Unobligated balance of Federal Funds (line d minus g)	1,261,170.90
Recipient Share:	
i. Total recipient share required	1,031,867.10
j. Recipient share of expenditures	59,784.38
k. Remaining recipient share to be provided (line i minus j)	972,082.72
Program Income:	
l. Total Federal program income earned	0.00
m. Program Income expended in accordance with the deduction alternative	0.00
n. Program Income expended in accordance with the addition alternative	0.00
o. Unexpended program income (line l minus line m or line n)	0.00

11. Indirect Expense

a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
De Minimus - Administrative and Legal Expenses	10%	9/1/2023	9/30/2023	208,458.00	9,926.57	0.00
			g. Totals:	208,458.00	9,926.57	0.00

12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:

Add Attachment | Delete Attachment | View Attachment

13. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

a. Name and Title of Authorized Certifying Official

Prefix: | First Name: Brian | Middle Name:

Last Name: Wagner | Suffix:

Title: Chief Strategy Officer

b. Signature of Authorized Certifying Official

c. Telephone (Area code, number and extension): 307-682-1884 ext. 0229

d. Email Address: bwagner@visionarybroadband.com

e. Date Report Submitted: 10/26/23

14. Agency use only:

Standard Form 425

REVIEWED

By Gordana Zuber at 4:02 pm, Nov 29, 2023

Grants Settlement Report

ALC/Region:	13060001/02	Short Name:	NTIA
Recipient ID:	5617553	Recipient Name:	VISIONARY COMMUNICATIONS LLC
Award No:	56-40-MM835		
Settlement Date From:	8/30/2023	Through:	9/30/2023

Settlement Date	Transaction Type	Document Type	Document No	Authorization	Draws	Account Balance
08/30/2023	AUTHORIZATION	GRANT	495937	$1,261,170.90		$1,261,170.90
Totals:				$1,261,170.90		

Report Generated on 11/3/23 at 12:57:24 PM GMT-04:00