

Montana Automation Finance Program Direct Lend

Applicant Checklist

A quick guide to Direct Lend application documentation.

Balance Sheet Year One

- ☐ 2024 Balance Sheet

Balance Sheet Year Two

- ☐ 2025 Balance Sheet

Business Profit and Loss Statement Year One

- ☐ 2024 Profit and Loss Statement

Business Profit and Loss Statement Year Two

- ☐ 2025 Profit and Loss Statement

Business Cash Flow Statement Year 1

- ☐ 2024 Cash Flow Statement

Business Cash Flow Statement Year 2

- ☐ 2025 Cash Flow Statement

Debt Schedule

- ☐ Current Debt Schedule

Projected Balance Sheet

- ☐ Projected Balance Sheet

Projected Profit and Loss Statements

- ☐ Projected Profit and Loss Statements

Personal tax returns for owners with >25% stake

- ☐ 2024 personal returns
- ☐ 2025 personal returns

Certificate of Liability Insurance

- ☐ Current Certificate of Liability Insurance

Workers' Compensation Coverage

- ☐ Current Workers' Compensation Coverage