

# CASH REIMBURSEMENT

A strong cash position helps your firm maintain its debt ratings, avoid bank covenant violations, and improve liquidity ratios.

If you purchased equipment with cash in the last 6-12 months, consider a Sale-and-Leaseback (also known as a cash reimbursement) with First American.

## How It Works



Maximize Partner Distributions

Diversify Funding Sources

Spread Cost of Asset Over Its Useful Life

Enhance Tax Benefits

Maintain Use of Equipment

Preserve Other Lines of Credit

Consolidate Multiple Capital Acquisitions Onto One Lease

TO LEARN MORE

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