

CASH REIMBURSEMENT

A strong cash position helps your organization 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



Strengthen
Balance Sheet

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

