



Cash Flow + Working Capital

Cash Flow Borrowings

Whether you are a school district or municipality, Miller Canfield can assist you in your cash flow and working capital needs. Our services include the preparation of all required documentation, tax analysis (including sizing and arbitrage considerations) and negotiations with potential purchasers. We have extensive experience assisting clients with state aid notes, tax anticipation notes and lines of credit and created the first multi-year agreement.

*CapTANs, BANs, GANS and RANS**

We have also assisted public sector clients in a wide variety of short term financings to provide stand alone capital financing or notes in anticipation of longer term financings.

- * Capital Tax Anticipation Notes
- Bond Anticipation Notes
- Grant Anticipation Notes
- Revenue Anticipation Notes