

**SUPPLEMENT TO
OFFICIAL STATEMENT
DATED JUNE 28, 2018**

relating to

**TOWN OF EASTCHESTER
WESTCHESTER COUNTY, NEW YORK**

**\$4,696,840
Various Purposes Serial Bonds-2018**

PLEASE BE ADVISED that the above referenced Official Statement is hereby supplemented to reflect the following:

The table on Appendix B-2 is hereby superseded and replaced with the following:

TOWN OF EASTCHESTER		
Comparative Balance Sheets		
General and Town Outside Villages Funds		
Fiscal Years Ended December 31:		
	<u>2016</u>	<u>2017</u>
Assets:		
Cash and Equivalents	\$14,279,183	\$37,258,099
Investments	9,482,238	1,089,387
Taxes Receivable, net	30,927,063	22,145,780
Other Receivables:		
Accounts	362,189	398,532
State and Federal Aid	7,465	15,608
Due from Other Governments	924,836	828,481
Due from Other Funds	5,652,448	4,740,984
Advances to Other Funds	809,100	574,200
Prepaid Expenditures	667,440	689,749
Total Assets	\$63,111,962	\$67,740,820
Liabilities and Fund Balance:		
Liabilities:		
Accounts Payable and Accrued Liabilities	\$663,645	\$964,977
Unearned Tax Revenues	204,578	0
Deferred Inflows of Resources	0	5,275,084
Unearned Revenues	68,971	77,095
Due to Other Funds	8,237,354	7,071,441
Bond Anticipation Notes Payable	146,021	0
Due to Other Governments	41,424,213	42,314,625
Total Liabilities	50,744,782	55,703,222
Fund Balance:		
Nonspendable	\$2,396,832	\$1,775,343
Restricted	11,236	12,446
Assigned	6,067,553	6,209,288
Unassigned	3,891,559	4,040,521
Total Fund Balance	12,367,180	12,037,598
Total Liabilities and Fund Balance	\$63,111,962	\$67,740,820

June 9, 2018