



Submission ID:ES945347
12/28/2018 19:28:52

CONTINUING DISCLOSURE (SUBMISSION STATUS: PUBLISHED)

FINANCIAL/OPERATING FILING (CUSIP-9 BASED)

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: Annual Continuing Disclosure Report for Fiscal Year ending June 30, 2018, for the year ended 06/30/2018

Documents

Financial Operating Filing

Disclosure Report AD 93-1 Final 1718.pdf posted 12/28/2018

The following issuers are associated with this continuing disclosure submission:

CUSIP-6	State	Issuer Name
509632	CA	LAKE ELSINORE CALIF PUB FING AUTH LOCAL AGY REV

The following 10 securities have been published with this continuing disclosure submission:

CUSIP-9	Maturity Date
509632GL3	09/02/2014
509632GM1	09/02/2015
509632GN9	09/02/2016
509632GP4	09/02/2017
509632GQ2	09/02/2018
509632GR0	09/02/2019
509632GS8	09/02/2020
509632GT6	09/02/2021

509632GU3	09/02/2022
509632GV1	09/02/2030

Submitter's Contact Information

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CONTINUING DISCLOSURE (SUBMISSION STATUS: PUBLISHED)

FINANCIAL/OPERATING FILING (CUSIP-9 BASED)

Rule 15c2-12 Disclosure

Audited Financial Statements or CAFR: City of Lake Elsinore CAFR for Fiscal Year ending June 30, 2018, for the year ended 06/30/2018

Documents

Financial Operating Filing

2018 CAFR_LakeElsinoreFinal.pdf posted 12/26/2018

The following issuers are associated with this continuing disclosure submission:

CUSIP-6	State	Issuer Name
509626	CA	LAKE ELSINORE CALIF CMNTY FACS DIST NO 2006-2 SPL TAX
509628	CA	LAKE ELSINORE CALIF IMPT BD ACT 1915
50962C	CA	LAKE ELSINORE CALIF FACS FING AUTH LOC AGY REV
509632	CA	LAKE ELSINORE CALIF PUB FING AUTH LOCAL AGY REV
509634	CA	LAKE ELSINORE CALIF REDEV AGY SPL TAX
50963J	CA	LAKE ELSINORE CALIF PUB FING AUTH TAX ALLOC REV
50963N	CA	LAKE ELSINORE CALIF SPL TAX

The following 841 securities have been published with this continuing disclosure submission:

CUSIP-9	Maturity Date
509626AA5	09/01/2008
509626AB3	09/01/2009

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509626AD9	09/01/2011
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509626AH0	09/01/2015
509626AJ6	09/01/2016
509626AK3	09/01/2017
509626AL1	09/01/2018
509626AM9	09/01/2019
509626AN7	09/01/2020
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509628BC6	09/02/1997
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509628BE2	09/02/1999
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509628BH5	09/02/2002
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509628BR3	09/02/2010
509628BS1	09/02/2011
509628BT9	09/02/2012
509628BU6	09/02/2013
509628BV4	09/02/2014
509628BW2	09/02/1996
509628BX0	09/02/1997
509628BY8	09/02/1998
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509628CA9	09/02/2000
509628CB7	09/02/2001
509628CC5	09/02/2002
509628CD3	09/02/2003
509628CE1	09/02/2004
509628CF8	09/02/2005

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509628CH4	09/02/2007
509628CJ0	09/02/2024
509628CK7	09/02/2024
509628CL5	09/02/2001
509628CM3	09/02/2030
509628CN1	09/02/2024
509628CP6	09/02/2024
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50962CAB0	09/01/2019
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50962CAL8	09/01/2028
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50962CAQ7	09/01/2032
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50962CAW4	09/01/2044
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509632DX0	09/01/2013
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509632DZ5	09/01/2015
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509632MK8	09/01/2017
509632ML6	09/01/2018
509632MM4	09/01/2019
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509632MR3	09/01/2023
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509632ND3	09/01/2016
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509632NF8	09/01/2018
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509632NH4	09/01/2020
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50963JCM8	09/01/2003
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50963JCP1	09/01/2015
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50963JCW6	09/15/2005
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50963JCY2	09/15/2010
50963JCZ9	09/15/2014
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50963NAV1	09/01/2010
50963NAW9	09/01/2011
50963NAX7	09/01/2012
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50963NCV9	09/01/2015
50963NCW7	09/01/2016
50963NCX5	09/01/2017
50963NCY3	09/01/2018
50963NCZ0	09/01/2019
50963NDA4	09/01/2020
50963NDB2	09/01/2021
50963NDC0	09/01/2022
50963NDF3	09/01/2036
50963NDG1	09/01/2008
50963NDH9	09/01/2009
50963NDJ5	09/01/2010
50963NDK2	09/01/2011
50963NDL0	09/01/2012
50963NDM8	09/01/2013
50963NDN6	09/01/2014
50963NDP1	09/01/2015
50963NDQ9	09/01/2016
50963NDR7	09/01/2017

50963NDS5	09/01/2018
50963NDT3	09/01/2019
50963NDU0	09/01/2020
50963NDV8	09/01/2021
50963NDW6	09/01/2026
50963NDX4	09/01/2036
50963NDY2	09/01/2008
50963NDZ9	09/01/2009
50963NEA3	09/01/2010
50963NEB1	09/01/2011
50963NEC9	09/01/2012
50963NED7	09/01/2013
50963NEE5	09/01/2014
50963NEF2	09/01/2015
50963NEG0	09/01/2016
50963NEH8	09/01/2017
50963NEJ4	09/01/2018
50963NEK1	09/01/2019
50963NEL9	09/01/2020
50963NEM7	09/01/2021
50963NEN5	09/01/2026
50963NEP0	09/01/2037
50963NEQ8	09/01/2009
50963NER6	09/01/2010
50963NES4	09/01/2011
50963NET2	09/01/2012
50963NEU9	09/01/2013
50963NEV7	09/01/2014
50963NEW5	09/01/2015
50963NEX3	09/01/2016
50963NEY1	09/01/2017
50963NEZ8	09/01/2018
50963NFA2	09/01/2019
50963NFB0	09/01/2020
50963NFC8	09/01/2021
50963NFD6	09/01/2022
50963NFE4	09/01/2027
50963NFF1	09/01/2037
50963NFG9	09/01/2010
50963NFH7	09/01/2011

50963NFJ3	09/01/2012
50963NFK0	09/01/2013
50963NFL8	09/01/2014
50963NFM6	09/01/2015
50963NFN4	09/01/2016
50963NFP9	09/01/2017
50963NFQ7	09/01/2018
50963NFR5	09/01/2019
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50963NFT1	09/01/2021
50963NFU8	09/01/2022
50963NFV6	09/01/2023
50963NFW4	09/01/2024
50963NFX2	09/01/2025
50963NFY0	09/01/2026
50963NFZ7	09/01/2027
50963NGA1	09/01/2028
50963NGB9	09/01/2029
50963NGC7	09/01/2032
50963NGD5	09/01/2039
50963NGE3	09/01/2016
50963NGF0	09/01/2017
50963NGG8	09/01/2018
50963NGH6	09/01/2019
50963NGJ2	09/01/2020
50963NGK9	09/01/2021
50963NGL7	09/01/2022
50963NGM5	09/01/2023
50963NGN3	09/01/2024
50963NGP8	09/01/2025
50963NGQ6	09/01/2026
50963NGR4	09/01/2027
50963NGS2	09/01/2028
50963NGT0	09/01/2029
50963NGU7	09/01/2030
50963NGV5	09/01/2031
50963NGW3	09/01/2032
50963NGX1	09/01/2033
50963NGY9	09/01/2034
50963NGZ6	09/01/2035

50963NHA0	09/01/2036
50963NHB8	09/01/2041
50963NHC6	09/01/2046
50963NHD4	09/01/2017
50963NHE2	09/01/2018
50963NHF9	09/01/2019
50963NHG7	09/01/2020
50963NHH5	09/01/2021
50963NHJ1	09/01/2022
50963NHK8	09/01/2023
50963NHL6	09/01/2024
50963NHM4	09/01/2025
50963NHN2	09/01/2026
50963NHP7	09/01/2027
50963NHQ5	09/01/2028
50963NHR3	09/01/2029
50963NHS1	09/01/2030
50963NHT9	09/01/2031
50963NHU6	09/01/2032
50963NHV4	09/01/2033
50963NHW2	09/01/2034
50963NHX0	09/01/2036
50963NHY8	09/01/2046
50963NHZ5	09/01/2018
50963NJA8	09/01/2019
50963NJB6	09/01/2020
50963NJC4	09/01/2021
50963NJD2	09/01/2022
50963NJE0	09/01/2023
50963NJF7	09/01/2024
50963JG5	09/01/2025
50963NJH3	09/01/2026
50963NJJ9	09/01/2027
50963NJK6	09/01/2028
50963NJL4	09/01/2029
50963NJM2	09/01/2030
50963NJN0	09/01/2031
50963NJP5	09/01/2032
50963NJQ3	09/01/2033
50963NJR1	09/01/2034

50963NJS9	09/01/2035
50963NJT7	09/01/2036
50963NJU4	09/01/2041
50963NJV2	09/01/2047
50963N JW0	09/01/2018
50963N JX8	09/01/2019
50963N JY6	09/01/2020
50963N JZ3	09/01/2021
50963NKA6	09/01/2022
50963NKB4	09/01/2023
50963NKC2	09/01/2024
50963NKD0	09/01/2025
50963NKE8	09/01/2026
50963NKF5	09/01/2027
50963NKG3	09/01/2028
50963NKH1	09/01/2029
50963NKJ7	09/01/2030
50963NKK4	09/01/2031
50963NKL2	09/01/2032
50963NKM0	09/01/2033
50963NKN8	09/01/2034
50963NKP3	09/01/2035
50963NKQ1	09/01/2036
50963NKR9	09/01/2037
50963NKS7	09/01/2042
50963NKT5	09/01/2047
50963NKU2	09/01/2019
50963NKV0	09/01/2020
50963N KW8	09/01/2021
50963N KX6	09/01/2022
50963N KY4	09/01/2023
50963N KZ1	09/01/2024
50963NLA5	09/01/2025
50963NLB3	09/01/2026
50963NLC1	09/01/2027
50963NLD9	09/01/2028
50963NLE7	09/01/2029
50963NLF4	09/01/2030
50963NLG2	09/01/2031
50963NLH0	09/01/2032

50963NLJ6	09/01/2033
50963NLK3	09/01/2034
50963NLL1	09/01/2035
50963NLM9	09/01/2036
50963NLN7	09/01/2037
50963NLP2	09/01/2042
50963NLQ0	09/01/2047
50963NLR8	09/01/2019
50963NLS6	09/01/2020
50963NLT4	09/01/2021
50963NLU1	09/01/2022
50963NLV9	09/01/2023
50963NLW7	09/01/2024
50963NLX5	09/01/2025
50963NLY3	09/01/2026
50963NLZ0	09/01/2027
50963NMA4	09/01/2028
50963NMB2	09/01/2029
50963NMC0	09/01/2030
50963NMD8	09/01/2031
50963NME6	09/01/2032
50963NMF3	09/01/2033
50963NMG1	09/01/2034
50963NMH9	09/01/2035
50963NMJ5	09/01/2036
50963NMK2	09/01/2037
50963NML0	09/01/2038
50963NMM8	09/01/2039
50963NMN6	09/01/2043
50963NMP1	09/01/2048
50963NMQ9	09/01/2019
50963NMR7	09/01/2020
50963NMS5	09/01/2021
50963NMT3	09/01/2022
50963NMU0	09/01/2023
50963NMV8	09/01/2024
50963NMW6	09/01/2025
50963NMX4	09/01/2026
50963NMY2	09/01/2027
50963NMZ9	09/01/2028

50963NNA3	09/01/2029
50963NNB1	09/01/2030
50963NNC9	09/01/2031
50963NND7	09/01/2032
50963NNE5	09/01/2033
50963NNF2	09/01/2034
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50963NNJ4	09/01/2037
50963NNK1	09/01/2038
50963NNL9	09/01/2043
50963NNM7	09/01/2048
50963NNN5	09/01/2019
50963NNP0	09/01/2020
50963NNQ8	09/01/2021
50963NNR6	09/01/2022
50963NNS4	09/01/2023
50963NNT2	09/01/2024
50963NNU9	09/01/2025
50963NNV7	09/01/2026
50963NNW5	09/01/2027
50963NNX3	09/01/2028
50963NNY1	09/01/2029
50963NNZ8	09/01/2030
50963NPA1	09/01/2031
50963NPB9	09/01/2032
50963NPC7	09/01/2033
50963NPD5	09/01/2034
50963NPE3	09/01/2035
50963NPF0	09/01/2036
50963NPG8	09/01/2037
50963NPH6	09/01/2038
50963NPJ2	09/01/2043
50963NPK9	09/01/2048
50963NPL7	09/01/2019
50963NPM5	09/01/2020
50963NPN3	09/01/2021
50963NPP8	09/01/2022
50963NPQ6	09/01/2023
50963NPR4	09/01/2024

50963NPS2	09/01/2025
50963NPT0	09/01/2026
50963NPU7	09/01/2027
50963NPV5	09/01/2028
50963NPW3	09/01/2029
50963NPX1	09/01/2030
50963NPY9	09/01/2031
50963NPZ6	09/01/2032
50963NQA0	09/01/2033
50963NQB8	09/01/2034
50963NQC6	09/01/2035
50963NQD4	09/01/2036
50963NQE2	09/01/2037
50963NQF9	09/01/2038
50963NQG7	09/01/2043
50963NQH5	09/01/2048
50963NQJ1	09/01/2020
50963NQK8	09/01/2021
50963NQL6	09/01/2022
50963NQM4	09/01/2023
50963NQN2	09/01/2024
50963NQP7	09/01/2025
50963NQQ5	09/01/2026
50963NQR3	09/01/2027
50963NQS1	09/01/2028
50963NQT9	09/01/2029
50963NQU6	09/01/2030
50963NQV4	09/01/2039
50963NQW2	09/01/2032
50963NQX0	09/01/2033
50963NQY8	09/01/2034
50963NQZ5	09/01/2035
50963NRA9	09/01/2036
50963NRB7	09/01/2037
50963NRC5	09/01/2038
50963NRD3	09/01/2043
50963NRE1	09/01/2048
50963NRF8	09/01/2040
50963NRG6	09/01/2041

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CONTINUING DISCLOSURE (SUBMISSION STATUS: PUBLISHED)

FINANCIAL/OPERATING FILING (CUSIP-9 BASED)

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: Annual Continuing Disclosure Report for Fiscal Year ending June 30, 2018, for the year ended 06/30/2018

Documents

Financial Operating Filing

Disclosure Report 88-3 Final 1718.pdf posted 12/26/2018

The following issuers are associated with this continuing disclosure submission:

CUSIP-6	State	Issuer Name
509632	CA	LAKE ELSINORE CALIF PUB FING AUTH LOCAL AGY REV

The following 12 securities have been published with this continuing disclosure submission:

CUSIP-9	Maturity Date
509632JA4	09/01/2014
509632JB2	09/01/2015
509632JC0	09/01/2016
509632JD8	09/01/2017
509632JE6	09/01/2018
509632JF3	09/01/2019
509632JG1	09/01/2020
509632ND3	09/01/2016

509632NE1	09/01/2017
509632NF8	09/01/2018
509632NG6	09/01/2019
509632NH4	09/01/2020

Submitter's Contact Information

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CONTINUING DISCLOSURE (SUBMISSION STATUS: PUBLISHED)

FINANCIAL/OPERATING FILING (CUSIP-9 BASED)

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: Annual Continuing Disclosure Report for Fiscal Year ending June 30, 2018, for the year ended 06/30/2018

Documents

Financial Operating Filing

Disclosure Report 90-2 Final 1718.pdf posted 12/26/2018

The following issuers are associated with this continuing disclosure submission:

CUSIP-6	State	Issuer Name
509634	CA	LAKE ELSINORE CALIF REDEV AGY SPL TAX

The following 2 securities have been published with this continuing disclosure submission:

CUSIP-9	Maturity Date
509634AA9	10/01/2024
509634AR2	10/01/2024

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FINANCIAL/OPERATING FILING (CUSIP-9 BASED)

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: Annual Continuing Disclosure Report for Fiscal Year ending June 30, 2018, for the year ended 06/30/2018

Documents

Financial Operating Filing

Disclosure Report 98-1 Final 1718.pdf posted 12/26/2018

The following issuers are associated with this continuing disclosure submission:

CUSIP-6	State	Issuer Name
509632	CA	LAKE ELSINORE CALIF PUB FING AUTH LOCAL AGY REV

The following 12 securities have been published with this continuing disclosure submission:

CUSIP-9	Maturity Date
509632JH9	09/01/2014
509632JJ5	09/01/2015
509632JK2	09/01/2016
509632JL0	09/01/2017
509632JM8	09/01/2018
509632JN6	09/01/2019
509632JP1	09/01/2020
509632JQ9	09/01/2021

509632JR7	09/01/2022
509632JS5	09/01/2023
509632JT3	09/01/2033
509632JU0	09/01/2033

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FINANCIAL/OPERATING FILING (CUSIP-9 BASED)

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: Annual Continuing Disclosure Report for Fiscal Year ending June 30, 2018, for the year ended 06/30/2018

Documents

 Financial Operating Filing

Disclosure Report 2003-2 IA C Final 1718.pdf posted 12/26/2018

The following issuers are associated with this continuing disclosure submission:

CUSIP-6	State	Issuer Name
509632	CA	LAKE ELSINORE CALIF PUB FING AUTH LOCAL AGY REV

The following 16 securities have been published with this continuing disclosure submission:

CUSIP-9	Maturity Date
509632GW9	09/01/2015
509632GX7	09/01/2016
509632GY5	09/01/2017
509632GZ2	09/01/2018
509632HA6	09/01/2019
509632HB4	09/01/2020
509632HC2	09/01/2021
509632HD0	09/01/2022

509632HE8	09/01/2023
509632HF5	09/01/2024
509632HG3	09/01/2025
509632HH1	09/01/2026
509632HJ7	09/01/2027
509632HK4	09/01/2032
509632HL2	09/01/2037
509632HM0	09/01/2042

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CONTINUING DISCLOSURE (SUBMISSION STATUS: PUBLISHED)

FINANCIAL/OPERATING FILING (CUSIP-9 BASED)

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: Annual Continuing Disclosure Report for Fiscal Year ending June 30, 2018, for the year ended 06/30/2018

Documents

Financial Operating Filing

Disclosure Report 2003-2 IA D Final 1718.pdf posted 12/26/2018

The following issuers are associated with this continuing disclosure submission:

CUSIP-6	State	Issuer Name
509632	CA	LAKE ELSINORE CALIF PUB FING AUTH LOCAL AGY REV
50963N	CA	LAKE ELSINORE CALIF SPL TAX

The following 36 securities have been published with this continuing disclosure submission:

CUSIP-9	Maturity Date
509632JV8	09/01/2015
509632JW6	09/01/2016
509632JX4	09/01/2017
509632JY2	09/01/2018
509632JZ9	09/01/2019
509632KA2	09/01/2020
509632KB0	09/01/2021

509632KC8	09/01/2022
509632KD6	09/01/2023
509632KE4	09/01/2024
509632KF1	09/01/2025
509632KG9	09/01/2026
509632KH7	09/01/2027
509632KJ3	09/01/2028
509632KK0	09/01/2033
509632KL8	09/01/2044
50963NHD4	09/01/2017
50963NHE2	09/01/2018
50963NHF9	09/01/2019
50963NHG7	09/01/2020
50963NHH5	09/01/2021
50963NHJ1	09/01/2022
50963NHK8	09/01/2023
50963NHL6	09/01/2024
50963NHM4	09/01/2025
50963NHN2	09/01/2026
50963NHP7	09/01/2027
50963NHQ5	09/01/2028
50963NHR3	09/01/2029
50963NHS1	09/01/2030
50963NHT9	09/01/2031
50963NHU6	09/01/2032
50963NHV4	09/01/2033
50963NHW2	09/01/2034
50963NHX0	09/01/2036
50963NHY8	09/01/2046

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FINANCIAL/OPERATING FILING (CUSIP-9 BASED)

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: Annual Continuing Disclosure Report for Fiscal Year ending June 30, 2018, for the year ended 06/30/2018

Documents

Financial Operating Filing

Disclosure Report 2005-5 Final 1718.pdf posted 12/26/2018

The following issuers are associated with this continuing disclosure submission:

CUSIP-6	State	Issuer Name
509632	CA	LAKE ELSINORE CALIF PUB FING AUTH LOCAL AGY REV

The following 14 securities have been published with this continuing disclosure submission:

CUSIP-9	Maturity Date
509632FW0	09/01/2013
509632FX8	09/01/2014
509632FY6	09/01/2015
509632FZ3	09/01/2016
509632GA7	09/01/2017
509632GB5	09/01/2018
509632GC3	09/01/2019
509632GD1	09/01/2020

509632GE9	09/01/2021
509632GF6	09/01/2022
509632GG4	09/01/2023
509632GH2	09/01/2024
509632GJ8	09/01/2025
509632GK5	09/01/2038

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FINANCIAL/OPERATING FILING (CUSIP-9 BASED)

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: Annual Continuing Disclosure Report for Fiscal Year ending June 30, 2018, for the year ended 06/30/2018

Documents

 Financial Operating Filing

Disclosure Report 2006-1 IA A Final 1718.pdf posted 12/26/2018

The following issuers are associated with this continuing disclosure submission:

CUSIP-6	State	Issuer Name
509632	CA	LAKE ELSINORE CALIF PUB FING AUTH LOCAL AGY REV

The following 12 securities have been published with this continuing disclosure submission:

CUSIP-9	Maturity Date
509632HN8	09/01/2015
509632HP3	09/01/2016
509632HQ1	09/01/2017
509632HR9	09/01/2018
509632HS7	09/01/2019
509632HT5	09/01/2020
509632HU2	09/01/2021
509632HV0	09/01/2022

509632HW8	09/01/2023
509632HX6	09/01/2028
509632HY4	09/01/2033
509632HZ1	09/01/2043

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FINANCIAL/OPERATING FILING (CUSIP-9 BASED)

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: Annual Continuing Disclosure Report for Fiscal Year ending June 30, 2018, for the year ended 06/30/2018

Documents

 Financial Operating Filing

Disclosure Report 2006-1 IA B Final 1718.pdf posted 12/26/2018

The following issuers are associated with this continuing disclosure submission:

CUSIP-6	State	Issuer Name
509632	CA	LAKE ELSINORE CALIF PUB FING AUTH LOCAL AGY REV

The following 21 securities have been published with this continuing disclosure submission:

CUSIP-9	Maturity Date
509632LL7	09/01/2016
509632LM5	09/01/2017
509632LN3	09/01/2018
509632LP8	09/01/2019
509632LQ6	09/01/2020
509632LR4	09/01/2021
509632LS2	09/01/2022
509632LT0	09/01/2023

509632LU7	09/01/2024
509632LV5	09/01/2025
509632LW3	09/01/2026
509632LX1	09/01/2027
509632LY9	09/01/2028
509632LZ6	09/01/2029
509632MA0	09/01/2030
509632MB8	09/01/2031
509632MC6	09/01/2032
509632MD4	09/01/2033
509632ME2	09/01/2034
509632MF9	09/01/2035
509632MG7	09/01/2044

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CONTINUING DISCLOSURE (SUBMISSION STATUS: PUBLISHED)

FINANCIAL/OPERATING FILING (CUSIP-9 BASED)

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: Annual Continuing Disclosure Report for Fiscal Year ending June 30, 2018, for the year ended 06/30/2018

Documents

Financial Operating Filing

Disclosure Report 2006-1 IA CC Final 1718.pdf posted 12/26/2018

The following issuers are associated with this continuing disclosure submission:

CUSIP-6	State	Issuer Name
50963N	CA	LAKE ELSINORE CALIF SPL TAX

The following 23 securities have been published with this continuing disclosure submission:

CUSIP-9	Maturity Date
50963NGE3	09/01/2016
50963NGF0	09/01/2017
50963NGG8	09/01/2018
50963NGH6	09/01/2019
50963NGJ2	09/01/2020
50963NGK9	09/01/2021
50963NGL7	09/01/2022
50963NGM5	09/01/2023

50963NGN3	09/01/2024
50963NGP8	09/01/2025
50963NGQ6	09/01/2026
50963NGR4	09/01/2027
50963NGS2	09/01/2028
50963NGT0	09/01/2029
50963NGU7	09/01/2030
50963NGV5	09/01/2031
50963NGW3	09/01/2032
50963NGX1	09/01/2033
50963NGY9	09/01/2034
50963NGZ6	09/01/2035
50963NHA0	09/01/2036
50963NHB8	09/01/2041
50963NHC6	09/01/2046

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CONTINUING DISCLOSURE (SUBMISSION STATUS: PUBLISHED)

FINANCIAL/OPERATING FILING (CUSIP-9 BASED)

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: Annual Continuing Disclosure Report for Fiscal Year ending June 30, 2018, for the year ended 06/30/2018

Documents

Financial Operating Filing

Disclosure Report 2006-1 IA EE Final 1718.pdf posted 12/26/2018

The following issuers are associated with this continuing disclosure submission:

CUSIP-6	State	Issuer Name
50963N	CA	LAKE ELSINORE CALIF SPL TAX

The following 21 securities have been published with this continuing disclosure submission:

CUSIP-9	Maturity Date
50963NKU2	09/01/2019
50963NKV0	09/01/2020
50963NKW8	09/01/2021
50963NKX6	09/01/2022
50963NKY4	09/01/2023
50963NKZ1	09/01/2024
50963NLA5	09/01/2025
50963NLB3	09/01/2026

50963NLC1	09/01/2027
50963NLD9	09/01/2028
50963NLE7	09/01/2029
50963NLF4	09/01/2030
50963NLG2	09/01/2031
50963NLH0	09/01/2032
50963NLJ6	09/01/2033
50963NLK3	09/01/2034
50963NLL1	09/01/2035
50963NLM9	09/01/2036
50963NLN7	09/01/2037
50963NLP2	09/01/2042
50963NLQ0	09/01/2047

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FINANCIAL/OPERATING FILING (CUSIP-9 BASED)

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: Annual Continuing Disclosure Report for Fiscal Year ending June 30, 2018, for the year ended 06/30/2018

Documents

 Financial Operating Filing

Disclosure Report 2006-1 IA FF Final 1718.pdf posted 12/26/2018

The following issuers are associated with this continuing disclosure submission:

CUSIP-6	State	Issuer Name
50963N	CA	LAKE ELSINORE CALIF SPL TAX

The following 21 securities have been published with this continuing disclosure submission:

CUSIP-9	Maturity Date
50963NHZ5	09/01/2018
50963NJA8	09/01/2019
50963NJB6	09/01/2020
50963NJC4	09/01/2021
50963NJD2	09/01/2022
50963NJE0	09/01/2023
50963NJF7	09/01/2024
50963NJG5	09/01/2025

50963NJH3	09/01/2026
50963NJJ9	09/01/2027
50963NJK6	09/01/2028
50963N JL4	09/01/2029
50963NJM2	09/01/2030
50963NJN0	09/01/2031
50963NJP5	09/01/2032
50963NJQ3	09/01/2033
50963NJR1	09/01/2034
50963NJS9	09/01/2035
50963NJT7	09/01/2036
50963NJU4	09/01/2041
50963NVJ2	09/01/2047

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FINANCIAL/OPERATING FILING (CUSIP-9 BASED)

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: Annual Continuing Disclosure Report for Fiscal Year ending June 30, 2018, for the year ended 06/30/2018

Documents

 Financial Operating Filing

Disclosure Report 2015-5 Final 1718.pdf posted 12/26/2018

The following issuers are associated with this continuing disclosure submission:

CUSIP-6	State	Issuer Name
50963N	CA	LAKE ELSINORE CALIF SPL TAX

The following 22 securities have been published with this continuing disclosure submission:

CUSIP-9	Maturity Date
50963NJW0	09/01/2018
50963NJX8	09/01/2019
50963NJY6	09/01/2020
50963NJZ3	09/01/2021
50963NKA6	09/01/2022
50963NKB4	09/01/2023
50963NKC2	09/01/2024
50963NKD0	09/01/2025

50963NKE8	09/01/2026
50963NKF5	09/01/2027
50963NKG3	09/01/2028
50963NKH1	09/01/2029
50963NKJ7	09/01/2030
50963NKK4	09/01/2031
50963NKL2	09/01/2032
50963NKM0	09/01/2033
50963NKN8	09/01/2034
50963NKP3	09/01/2035
50963NKQ1	09/01/2036
50963NKR9	09/01/2037
50963NKS7	09/01/2042
50963NKT5	09/01/2047

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FINANCIAL/OPERATING FILING (CUSIP-9 BASED)

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: Annual Continuing Disclosure Report for Fiscal Year ending June 30, 2018, for the year ended 06/30/2018

Documents

Financial Operating Filing

Disclosure Report LARB 2014 B Final 1718.pdf posted 12/26/2018

The following issuers are associated with this continuing disclosure submission:

CUSIP-6	State	Issuer Name
509632	CA	LAKE ELSINORE CALIF PUB FING AUTH LOCAL AGY REV

The following 23 securities have been published with this continuing disclosure submission:

CUSIP-9	Maturity Date
509632KM6	09/01/2015
509632KN4	09/01/2016
509632KP9	09/01/2017
509632KQ7	09/01/2018
509632KR5	09/01/2019
509632KS3	09/01/2020
509632KT1	09/01/2021
509632KU8	09/01/2022

509632KV6	09/01/2023
509632KW4	09/01/2024
509632KX2	09/01/2025
509632KY0	09/01/2026
509632KZ7	09/01/2027
509632LA1	09/01/2028
509632LB9	09/01/2029
509632LC7	09/01/2030
509632LD5	09/01/2031
509632LE3	09/01/2032
509632LF0	09/01/2033
509632LG8	09/01/2034
509632LH6	09/01/2035
509632LJ2	09/01/2036
509632LK9	09/01/2040

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CONTINUING DISCLOSURE (SUBMISSION STATUS: PUBLISHED)

FINANCIAL/OPERATING FILING (CUSIP-9 BASED)

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: Annual Continuing Disclosure Report for Fiscal Year ending June 30, 2018, for the year ended 06/30/2018

Documents

Financial Operating Filing

Disclosure Report PFA 2015 Final 1718.pdf posted 12/26/2018

The following issuers are associated with this continuing disclosure submission:

CUSIP-6	State	Issuer Name
509632	CA	LAKE ELSINORE CALIF PUB FING AUTH LOCAL AGY REV

The following 20 securities have been published with this continuing disclosure submission:

CUSIP-9	Maturity Date
509632MH5	09/01/2015
509632MJ1	09/01/2016
509632MK8	09/01/2017
509632ML6	09/01/2018
509632MM4	09/01/2019
509632MN2	09/01/2020
509632MP7	09/01/2021
509632MQ5	09/01/2022

509632MR3	09/01/2023
509632MS1	09/01/2024
509632MT9	09/01/2025
509632MU6	09/01/2026
509632MV4	09/01/2027
509632MW2	09/01/2028
509632MX0	09/01/2029
509632MY8	09/01/2030
509632MZ5	09/01/2031
509632NA9	09/01/2035
509632NB7	09/01/2036
509632NC5	09/01/2040

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