



**Cash and Investment Report Summary**  
**City of Carson, Carson Successor Agency, Carson Housing Authority**  
**December 31, 2021**

	<u><b>Available Cash</b></u>	<u><b>Invested Funds</b></u>
General Fund	\$17,583,740.13	\$84,803,314.72
Successor Agency (restricted revenue)	\$749,120.95	\$12,276,835.33
Housing Authority (restricted revenue)	\$4,368,384.20	
Co-Op Agreement (restricted revenue)	\$2,495,230.88	

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