



**Cash and Investment Report Summary**  
**City of Carson, Carson Successor Agency, Carson Housing Authority**  
**June 30, 2022**

	<u><b>Available Cash</b></u>	<u><b>Invested Funds</b></u>
General Fund	\$80,430,077.05	\$79,012,870.93
Successor Agency (restricted revenue)	\$1,023,413.82	\$12,294,826.87
Housing Authority (restricted revenue)	\$4,919,532.62	
Co-Op Agreement (restricted revenue)	\$2,495,543.24	

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