



CARLA DE LA PAVA, TREASURER
FOR THE
COUNTY OF ARLINGTON

REPORT ON TREASURER TURNOVER
OF COMMONWEALTH COLLECTIONS
AS OF JULY 10, 2026

Auditor of Public Accounts

Staci A. Henshaw, CPA

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Staci A. Henshaw, CPA
Auditor of Public Accounts

Commonwealth of Virginia

Auditor of Public Accounts

P.O. Box 1295
Richmond, Virginia 23218

July 10, 2026

Kimberly Rucker
Incoming Interim Treasurer

Carla de la Pava
Outgoing Treasurer

County of Arlington

We have performed procedures necessary to determine the accountability for Commonwealth collections of Carla de la Pava, outgoing Treasurer of the County of Arlington, at July 10, 2026 and prepared the accompanying Schedule of Unremitted Commonwealth Collections and Schedule of Uncollected State Taxes. All records supporting the amounts in the Schedule of Unremitted Commonwealth Collections and Schedule of Uncollected State Taxes are the outgoing Treasurer's responsibility.

Section 58.1-3136 of the Code of Virginia requires a turnover audit whenever a treasurer leaves office. The purpose of the procedures we performed was to determine the accountability of the outgoing treasurer at July 10, 2026, to ensure proper turnover of the unremitted Commonwealth collections and the state tax uncollected balance to Kimberly Rucker, the newly appointed Interim Treasurer, and to verify the proper remittance of state revenue to the Commonwealth since June 30, 2026, which is the ending date of our last engagement. The amounts in the accompanying Schedule of Unremitted Commonwealth Collections and Schedule of Uncollected State Taxes were obtained and substantiated using documentation the outgoing treasurer provided to us and amounts recorded in the Commonwealth's accounting system.

Staci A. Henshaw
AUDITOR OF PUBLIC ACCOUNTS

LJH: clj

Cc: Matt de Ferranti, Board Chair
Mark Schwartz, County Manager
Heather Briggs,
CliftonLarsonAllen LLP

COUNTY OF ARLINGTON, VIRGINIA
SCHEDULE OF UNREMITTED COMMONWEALTH COLLECTIONS
At JULY 10, 2026

The following schedule presents the unremitted Commonwealth collections that exist in the Treasurer's office at July 10, 2026. Carla de la Pava, outgoing Treasurer of Arlington County, Virginia, certifies the accuracy of the following information and Kimberly Rucker, incoming Interim Treasurer acknowledges receipt of the schedule, as evidenced by the signatures below.

<u>Unremitted Commonwealth Collections</u>	<u>Balance</u>
Estimated State Income Taxes	\$ 0
State Income Taxes	0
Penalty	0
Interest	0
Share of fees of sheriff and deputies	0
Commonwealth Attorney's Excess Collection Program Fees	0
Transportation Transient Occupancy Taxes	106
Total Unremitted Commonwealth Collections	<u>\$ 106</u>

Signed and Witnessed:

Signature on file
Carla de la Pava, Outgoing Treasurer

Signature on file
Pamela Williams, Witness (Auditor)

Acknowledged Receipt:

Signature on file
Kimberly Rucker, Incoming Interim Treasurer

COUNTY OF ARLINGTON, VIRGINIA
SCHEDULE OF UNCOLLECTED STATE TAXES
At JULY 10, 2026

The following schedule presents the uncollected state income tax balance that exists on July 10, 2026, Carla de la Pava, outgoing Treasurer of Arlington County, Virginia, certifies the accuracy of the following information and Kimberly Rucker, incoming Interim Treasurer acknowledges receipt of the schedule, as evidenced by the signatures below.

<u>Year</u>	<u>Base Tax</u>
2026 State Income Tax Uncollected Balance	<u>\$0</u>
Total (Exclusive of penalty on past due items)	<u>\$0</u>

Signed and Witnessed:

Signature on file
Carla de la Pava, Outgoing Treasurer

Signature on file
Pamela Williams, Witness (Auditor)

Acknowledged Receipt:

Signature on file
Kimberly Rucker, Incoming Interim Treasurer