Houma-Terrebonne Public Trust Financing Authority

Financial Statements and
Independent Accountant's Compilation Report

Year Ended March 31, 2026

HOUMA-TERREBONNE PUBLIC TRUST FINANCING AUTHORITY

Financial Statements and
Independent Accountant's Compilation Report
Year Ended March 31, 2026

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Martin
and
Pellegrin

Certified Public Accountants
(A Professional Corporation)

103 Ramey Road
Houma, Louisiana 70360

Ph. (985) 851-3638
Fax(985) 851-3951

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

To the Board of Commissioners
Houma-Terrebonne Public Trust Financing Authority
Houma, Louisiana

Management is responsible for the accompanying statement of fiduciary net position of Houma-Terrebonne Public Trust Financing Authority (the Authority), a component unit of Terrebonne Parish, Louisiana, as of and for the year ended March 31, 2026, and the related statement of changes in fiduciary net position for the year then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Supplementary Information

The accompanying schedule of compensation, benefits, and other payments to agency head is presented for purposes of additional analysis and is not a required part of the basic financial statements. The information is the responsibility of management. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

Required Supplementary Information

Management has omitted the management's discussion and analysis information that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. The management's discussion and analysis, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.

Other Matters

Management has elected to omit substantially all the disclosures as required in financial statements prepared in accordance with accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Authority's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Houma, Louisiana
June 2, 2026

HOUMA-TERREBONNE PUBLIC TRUST FINANCING AUTHORITY

Statement of Fiduciary Net Position
Fiduciary Fund- Private-Purpose Trust
March 31, 2026

ASSETS	
Cash	$ 149,773
Other receivable	3,964
TOTAL ASSETS	153,737
LIABILITIES	
Accounts Payable	-
TOTAL LIABILITIES	-
NET POSITION	
Unrestricted	153,737
TOTAL NET POSITION	$ 153,737

See Independent Accountant's Compilation Report.

HOUMA-TERREBONNE PUBLIC TRUST FINANCING AUTHORITY

Statement of Changes in Fiduciary Net Position
Fiduciary Fund- Private-Purpose Trust
Year Ended March 31, 2026

Additions	
Pilot Payment Received	$ 4,000
Interest Income	3,786
Total Additions	7,786
Deductions	
Professional Services	16,725
Total Deductions	16,725
Change in Net Position	(8,939)
Net Position, Beginning of Year	162,676
Net Position, End of Year	$ 153,737

See Independent Accountant's Compilation Report.

SUPPLEMENTARY INFORMATION

HOUMA-TERREBONNE PUBLIC TRUST FINANCING AUTHORITY

Schedule of Compensation, Benefits, and Other Payments
to Agency Head
Year Ended March 31, 2026

The Authority has no employees. Bobbie Howard, Chairman, serves as oversight for the financial reporting process.

Purpose	**Amount**
Salary	$0
Benefits - Insurance	0
Benefits - Retirement	0
Benefits - Other	0
Car Allowance	0
Vehicle Provided by Government	0
Per Diem	0
Reimbursements	0
Travel	0
Registration fees	0
Conference Travel	0
Continuing Professional Education Fees	0
Housing	0
Unvouchered Expenses	0
Special Meals	0