

**Housing Finance Authority of Pinellas County, Florida**  
**\$12,300,000 Single Family Housing Revenue Bonds (Multi-County Program), 2014 Series A-1**  
**\$5,990,307 Taxable Single Family Housing Revenue Bonds (Multi-County Program), 2014 Series A-2**

**March 1, 2017 Interest Payment Date Statement**

**I. BONDS OUTSTANDING**

**Term Bonds**

October 1, 2044 2014A-1 Term Bond (CUSIP 72316WZA8, Rate 3.40%)	\$10,157,772
January 1, 2036 2014A-2 Term Bond (CUSIP 72316WZB6, Rate 2.90%)	\$4,543,083

**TOTAL 2014 Series A BONDS OUTSTANDING:**

**\$14,700,855**

## II. 2014A-1 GUARANTEED MORTGAGE SECURITIES PRINCIPAL BALANCES OUTSTANDING

Purchase Date	Type	Pool Number	3/01/2017 Principal Balance*
9/30/2014	GNMA	AH1996	981,985.88
9/30/2014	GNMA	AH2047	697,189.00
9/30/2014	GNMA	AH2595	1,594,351.72
9/30/2014	GNMA	AH2596	0.00
9/30/2014	GNMA	AH2663	958,420.21
9/30/2014	GNMA	AH2664	238,166.27
9/30/2014	GNMA	AI4089	1,356,582.65
9/30/2014	GNMA	AI4090	0.00
9/30/2014	GNMA	AI4129	1,329,579.85
9/30/2014	GNMA	AI4143	1,124,937.75
9/30/2014	GNMA	AI4196	1,342,593.69
9/30/2014	GNMA	AI4197	548,381.94
<b>Total 2014-1 GMS Principal Outstanding</b>			<b>10,172,188.95</b>

*\*Principal Balance of GNMA's represents the Participation Amount  
for these securities, which is equal to 87.26199% of the current balance.*

## II. 2014A-2 GUARANTEED MORTGAGE SECURITIES PRINCIPAL BALANCES OUTSTANDING

Purchase Date	Type	Pool Number	3/01/2017 Principal Balance
9/30/2014	Fannie Mae	801397	131,223.12
9/30/2014	Fannie Mae	801400	38,415.61
9/30/2014	Fannie Mae	801403	98,440.54
9/30/2014	Fannie Mae	801404	25,911.08
9/30/2014	Fannie Mae	816574	56,290.17
9/30/2014	Fannie Mae	816577	144,286.83
9/30/2014	Fannie Mae	824402	156,850.52
9/30/2014	Fannie Mae	837429	114,740.18
9/30/2014	Fannie Mae	837430	125,950.48
9/30/2014	Fannie Mae	837431	61,046.23
9/30/2014	Fannie Mae	837432	211,858.65
9/30/2014	Fannie Mae	837433	51,104.59
9/30/2014	GNMA	683842	610,146.40
9/30/2014	GNMA	683843	422,600.34
9/30/2014	GNMA	683844	313,052.29
9/30/2014	GNMA	683845	713,663.30
9/30/2014	GNMA	683846	406,099.48
9/30/2014	Fannie Mae	316723	30,049.63
9/30/2014	Fannie Mae	316725	54,542.29
9/30/2014	Fannie Mae	316742	57,800.81
9/30/2014	GNMA	383782	39,543.17
9/30/2014	GNMA	639433	679,469.14
<b>Total 2014A-2 GMS Principal Outstanding</b>			<b>4,543,084.85</b>

### III. PLEDGED REVENUES

*(After Debt Service, Redemptions and Program Expenses)*

Fund/Account	Principal Balance	Investment Breakdown
1. Revenue Account	13.57	First American Treasury Oblig Fund
2. A-1 Redemption Account	0.04	First American Treasury Oblig Fund
3. A-2 Redemption Account	0.38	First American Treasury Oblig Fund
4. Debt Service Reserve Account	10,000.00	First American Treasury Oblig Fund
<b>TOTAL PLEDGED REVENUES:</b>		<b>10,013.99</b>

### IV. ACCRUED INVESTMENT EARNINGS

1. Revenue Account		0.00
2. Principal Payments Account		0.00
3. Acquisition Account		0.00
4. Capitalized Interest Account		0.00
<b>TOTAL ACCRUED EARNINGS:</b>		<b>0.00</b>

### V. PROGRAM ASSET TO LIABILITY RATIO

*This Ratio Equals the Totals in Sections II, III and IV Divided by the Total in Section I*

<b>PROGRAM ASSET TO LIABILITY RATIO:</b>	<b>1.0017</b>
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