

\$15,000,000 Housing Finance Authority of Pinellas County, Florida
Single Family Housing Revenue Bonds, 2009 Series A-1 and 2010 Series A-2 (GSE Program - Multi-County)

March 1, 2017 Interest Payment Date Statement

I. BONDS OUTSTANDING

Serial Bonds

CUSIP	Maturity	Amount	Rate (%)	CUSIP	Maturity	Amount	Rate (%)	CUSIP	Maturity	Amount	Rate (%)
72316WVG9	3/1/2012	0	0.75	72316WVP9	9/1/2015	0	2.15	72316WVW4	3/1/2019	45,000	3.10
72316WVH7	9/1/2012	0	1.00	72316WVQ7	3/1/2016	0	2.35	72316WVX2	9/1/2019	40,000	3.20
72316WVJ3	3/1/2013	0	1.30	72316WVR5	9/1/2016	0	2.45	72316WVY0	3/1/2020	40,000	3.30
72316WVK0	9/1/2013	0	1.40	72316WVS3	3/1/2017	0	2.65	72316WVZ7	9/1/2020	40,000	3.40
72316WVL8	3/1/2014	0	1.70	72316WVT1	9/1/2017	45,000	2.75	72316WWA1	3/1/2021	40,000	3.50
72316WVM6	9/1/2014	0	1.80	72316WVU8	3/1/2018	45,000	2.90	72316WWB9	9/1/2021	40,000	3.60
72316WVN4	3/1/2015	0	2.05	72316WVV6	9/1/2018	45,000	3.00				

Total Serial Bonds Outstanding:

\$380,000

Term Bonds (with Sinking Fund Schedules)

March 1, 2027 2010A-2 Term Bond (CUSIP 72316WWC7, Rate 4.25%)

Maturity	Amount	Maturity	Amount	Maturity	Amount	Maturity	Amount	Maturity	Amount	Maturity	Amount
9/1/2011	0	9/1/2014	0	3/1/2017	0	9/1/2019	35,000	3/1/2022	40,000	9/1/2024	40,000
3/1/2012	0	3/1/2015	0	9/1/2017	30,000	3/1/2020	35,000	9/1/2022	40,000	3/1/2025	40,000
9/1/2012	0	9/1/2015	0	3/1/2018	30,000	9/1/2020	35,000	3/1/2023	40,000	9/1/2025	45,000
3/1/2013	0	3/1/2016	0	9/1/2018	35,000	3/1/2021	35,000	9/1/2023	40,000	3/1/2026	45,000
9/1/2013	0	9/1/2016	0	3/1/2019	30,000	9/1/2021	35,000	3/1/2024	40,000	9/1/2026	45,000
3/1/2014	0									3/1/2027	25,000

Total 03/01/2027 2010A-2 Term Bonds Outstanding:

\$740,000

September 1, 2027 2010A-2 Term Bond (CUSIP 72316WWD5, Rate 4.15%)

Maturity	Amount	Maturity	Amount	Maturity	Amount	Maturity	Amount	Maturity	Amount	Maturity	Amount
3/1/2022	50,000	3/1/2023	50,000	3/1/2024	55,000	3/1/2025	55,000	3/1/2026	60,000	3/1/2027	85,000
9/1/2022	50,000	9/1/2023	55,000	9/1/2024	55,000	9/1/2025	60,000	9/1/2026	60,000	9/1/2027	95,000

Total 09/01/2027 2010A-2 Term Bonds Outstanding:

\$730,000

December 1, 2041 2009A-1 Term Bond (CUSIP 72316WVF1, Rate 3.01%)

Maturity	Amount	Maturity	Amount	Maturity	Amount	Maturity	Amount	Maturity	Amount	Maturity	Amount
9/1/2027	20,000	3/1/2030	140,000	9/1/2032	160,000	3/1/2035	170,000	9/1/2037	190,000	3/1/2040	210,000
3/1/2028	70,000	9/1/2030	140,000	3/1/2033	160,000	9/1/2035	180,000	3/1/2038	190,000	9/1/2040	210,000
9/1/2028	130,000	3/1/2031	150,000	9/1/2033	170,000	3/1/2036	180,000	9/1/2038	200,000	3/1/2041	170,000
3/1/2029	140,000	9/1/2031	150,000	3/1/2034	170,000	9/1/2036	180,000	3/1/2039	200,000	9/1/2041	120,000
9/1/2029	140,000	3/1/2032	160,000	9/1/2034	170,000	3/1/2037	190,000	9/1/2039	200,000	12/1/2041	10,000

Total 12/01/2041 2009A-1 Term Bonds Outstanding:

\$4,670,000

TOTAL BONDS OUTSTANDING:

\$6,520,000

II. GUARANTEED MORTGAGE SECURITIES PRINCIPAL BALANCES OUTSTANDING

Purchase Date	Type	Pool Number	03/01/2017 Principal Balance
11/3/2010	GNMA	743408	489,692.35
11/3/2010	GNMA	743409	114,129.16
11/3/2010	GNMA	743618	540,676.88
11/3/2010	GNMA	747357	403,176.34
11/3/2010	GNMA	747503	109,582.85
11/3/2010	GNMA	747625	94,091.87
11/3/2010	GNMA	747759	215,769.35
11/3/2010	GNMA	751120	337,966.22
11/3/2010	GNMA	755167	132,422.67
11/3/2010	GNMA	755168	386,640.91
11/29/2010	GNMA	755385	0.00
11/29/2010	GNMA	755386	45,084.13
12/9/2010	GNMA	755489	93,931.50
12/9/2010	GNMA	755490	0.00
12/9/2010	GNMA	755491	67,248.40
12/28/2010	GNMA	755684	90,298.43
12/28/2010	GNMA	755685	0.00
12/28/2010	GNMA	755686	118,024.12
12/28/2010	GNMA	755687	73,509.89
12/28/2010	GNMA	755688	85,399.58
1/18/2011	GNMA	755829	63,404.48
1/18/2011	GNMA	755842	300,827.49
1/18/2011	GNMA	755843	0.00
1/18/2011	GNMA	755844	0.00
1/27/2011	GNMA	755921	209,661.70
1/27/2011	GNMA	755922	0.00
2/11/2011	GNMA	756125	449,802.76

II. GUARANTEED MORTGAGE SECURITIES PRINCIPAL BALANCES OUTSTANDING

Purchase Date	Type	Pool Number	03/01/2017 Principal Balance
2/11/2011	GNMA	756126	0.00
2/11/2011	GNMA	756127	78,459.01
2/25/2011	GNMA	760844	170,693.53
2/25/2011	GNMA	760845	67,370.54
3/11/2011	GNMA	760968	258,849.67
3/18/2011	GNMA	761063	367,285.99
3/18/2011	GNMA	761064	62,779.08
3/29/2011	GNMA	761177	206,067.59
7/15/2011	GNMA	761500	208,785.81
7/25/2011	GNMA	761653	0.00
7/25/2011	GNMA	768590	107,911.66
8/25/2011	GNMA	768591	485,871.43
8/25/2011	GNMA	768714	256,413.85
Total GMS Principal Outstanding			6,691,829.25

III. PLEDGED REVENUES

(After Debt Service, Redemptions and Program Expenses)

Fund/Account	Principal Balance	Investment Breakdown
1. Revenue Account	39,604.39	Federated Treasury Oblig Fund
2. Principal Payments Account	45,048.53	Federated Treasury Oblig Fund
TOTAL PLEDGED REVENUES:		84,652.92

IV. ACCRUED INVESTMENT EARNINGS

1. Revenue Account		0.00
2. Principal Payments Account		0.00
TOTAL ACCRUED EARNINGS:		0.00

V. PROGRAM ASSET TO LIABILITY RATIO

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

PROGRAM ASSET TO LIABILITY RATIO:	1.0393
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