

\$20,000,000 Housing Finance Authority of Pinellas County, Florida
Single Family Housing Revenue Bonds, 2009 Series A-2 and 2011 Series A (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	Maturity	Rate (%)
72316WWF0	9/1/2012	0	0.50	72316WWN3	3/1/2016	0	2.10	72316WWV5	9/1/2019	75,000	3.35
72316WWG8	3/1/2013	0	0.90	72316WWP8	9/1/2016	0	2.20	72316WWW3	3/1/2020	75,000	3.60
72316WWH6	9/1/2013	0	1.00	72316WWQ6	3/1/2017	0	2.55	72316WWX1	9/1/2020	75,000	3.60
72316WWJ2	3/1/2014	0	1.35	72316WWR4	9/1/2017	75,000	2.65	72316WWY9	3/1/2021	75,000	3.80
72316WWK9	9/1/2014	0	1.45	72316WWS2	3/1/2018	75,000	3.10	72316WWZ6	9/1/2021	70,000	3.80
72316WWL7	3/1/2015	0	1.80	72316WWT0	9/1/2018	75,000	3.10	72316WXA0	3/1/2022	70,000	4.00
72316WWM5	9/1/2015	0	1.90	72316WWU7	3/1/2019	75,000	3.30	72316WXB8	9/1/2022	70,000	4.00
Total Serial Bonds Outstanding:										\$810,000	

Term Bonds (with Sinking Fund Schedules)

March 1, 2026 2011A Term Bond (CUSIP 72316WXC6, Rate 4.45%)

Maturity	Amount	Maturity	Amount	Maturity	Amount	Maturity	Amount	Maturity	Amount	Maturity	Amount
3/1/2023	85,000	9/1/2023	90,000	3/1/2024	90,000	9/1/2024	95,000	3/1/2025	95,000	9/1/2025	100,000
										3/1/2026	105,000
Total 03/01/2026 2011A Term Bonds Outstanding:										\$660,000	

September 1, 2028 2011A Premium Term Bond (CUSIP 72316WXD4, Rate 4.50%)

Maturity	Amount	Maturity	Amount	Maturity	Amount	Maturity	Amount	Maturity	Amount	Maturity	Amount
9/1/2012		9/1/2015	0	3/1/2018	35,000	9/1/2020	35,000	3/1/2023	45,000	3/1/2026	50,000
3/1/2013	0	3/1/2016	0	9/1/2018	35,000	3/1/2021	40,000	9/1/2023	45,000	9/1/2026	55,000
9/1/2013	0	9/1/2016	0	3/1/2019	35,000	9/1/2021	40,000	3/1/2024	45,000	3/1/2027	55,000
3/1/2014	0	3/1/2017	0	9/1/2019	35,000	3/1/2022	40,000	9/1/2024	45,000	9/1/2027	55,000
9/1/2014	0	9/1/2017	30,000	3/1/2020	35,000	9/1/2022	40,000	3/1/2025	50,000	3/1/2028	60,000
3/1/2015	0							9/1/2025	50,000	9/1/2028	60,000
Total 09/01/2028 2011A Premium Term Bonds Outstanding:										\$1,015,000	

March 1, 2029 2011A Term Bond (CUSIP 72316WXE2, Rate 4.70%)

Maturity	Amount	Maturity	Amount	Maturity	Amount	Maturity	Amount	Maturity	Amount	Maturity	Amount
9/1/2026	105,000	3/1/2027	105,000	9/1/2027	110,000	3/1/2028	110,000	9/1/2028	115,000	3/1/2029	15,000
Total 03/01/2029 2011A Term Bonds Outstanding:										\$560,000	

December 1, 2041 2009A-2 Term Bond (CUSIP 72316WWE3, Rate 2.77%)

Maturity	Amount	Maturity	Amount	Maturity	Amount	Maturity	Amount	Maturity	Amount	Maturity	Amount
3/1/2029	170,000	9/1/2031	190,000	9/1/2033	210,000	9/1/2035	230,000	9/1/2037	250,000	3/1/2040	280,000
9/1/2029	180,000	3/1/2032	200,000	3/1/2034	220,000	3/1/2036	240,000	3/1/2038	260,000	9/1/2040	280,000
3/1/2030	180,000	9/1/2032	200,000	9/1/2034	220,000	9/1/2036	240,000	9/1/2038	260,000	3/1/2041	290,000
9/1/2030	190,000	3/1/2033	210,000	3/1/2035	230,000	3/1/2037	250,000	3/1/2039	260,000	9/1/2041	250,000
3/1/2031	190,000							9/1/2039	270,000	12/1/2041	0
Total 12/01/2041 2009A-2 Term Bonds Outstanding:										\$5,950,000	

TOTAL BONDS OUTSTANDING:

\$8,995,000

II. GUARANTEED MORTGAGE SECURITIES PRINCIPAL BALANCES OUTSTANDING

Purchase Date	Type	Pool Number	3/1/2017
8/25/2011	GNMA	761654	401,793.53
8/25/2011	GNMA	761659	548,264.77
8/25/2011	GNMA	761413	249,564.63
8/25/2011	GNMA	761414	0.00
8/25/2011	GNMA	761501	239,095.62
8/25/2011	GNMA	768489	67,542.61
8/25/2011	GNMA	768490	64,066.81
8/25/2011	GNMA	768715	53,610.95
8/25/2011	GNMA	768905	693,591.98
8/25/2011	GNMA	769012	312,892.55
8/25/2011	GNMA	769157	686,411.80
8/25/2011	GNMA	768591	547,513.93
8/25/2011	GNMA	768714	288,945.07
8/29/2011	GNMA	769318	627,702.66
9/15/2011	GNMA	774947	1,171,864.19
9/29/2011	GNMA	775051	782,790.86
11/15/2011	GNMA	775567	388,392.12
11/22/2011	GNMA	775197	497,172.24
11/22/2011	GNMA	775334	47,092.97
11/22/2011	GNMA	775566	174,503.55
11/28/2011	GNMA	775650	171,262.16
11/28/2011	GNMA	775651	120,312.88
12/16/2011	GNMA	792426	0.00
12/16/2011	GNMA	792427	243,409.11
12/16/2011	GNMA	792428	27,874.04
12/28/2011	GNMA	792579	0.00
12/28/2011	GNMA	792580	59,718.23
1/27/2012	GNMA	792805	0.00
1/27/2012	GNMA	792806	0.00
1/27/2012	GNMA	792807	230,916.15
2/15/2012	GNMA	792951	314,333.10
2/15/2012	GNMA	792952	79,968.36
2/15/2012	GNMA	792953	162,373.26
Total GMS Principal Outstanding			9,252,980.09

III. PLEDGED REVENUES

(After Debt Service, Redemptions and Program Expenses)

Fund/Account	Principal Balance	Investment Breakdown
1. Revenue Account	18,266.67	Federated Treasury Oblig Fund
2. Principal Payments Account	74,643.61	Federated Treasury Oblig Fund
3. Capitalized Interest Account	0.00	Federated Treasury Oblig Fund
TOTAL PLEDGED REVENUES:		92,910.28

IV. ACCRUED INVESTMENT EARNINGS

1. Revenue Account		0.00
2. Principal Payments Account		0.00
3. Capitalized Interest 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:	1.0390
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