

\$15,000,000 Housing Finance Authority of Pinellas County, Florida
Single Family Housing Revenue Bonds, 2009 Series A-3 and 2011 Series B (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 (%)
72316WYG7	3/1/2013	0	0.75	72316WXP7	9/1/2016	0	2.25	72316WXX2	3/1/2020	110,000	3.35
72316WXH5	9/1/2013	0	0.85	72316WXQ5	3/1/2017	0	2.45	72316WXX0	9/1/2020	115,000	3.35
72316WXJ1	3/1/2014	0	1.30	72316WXR3	9/1/2017	110,000	2.55	72316WXY8	3/1/2021	115,000	3.45
72316WXK8	9/1/2014	0	1.40	72316WXS1	3/1/2018	110,000	2.80	72316WXZ5	9/1/2021	115,000	3.45
72316WXL6	3/1/2015	0	1.75	72316WXT9	9/1/2018	110,000	2.85	72316WYA9	3/1/2022	110,000	3.65
72316WXM4	9/1/2015	0	1.85	72316WXU6	3/1/2019	110,000	3.125	72316WYD3	9/1/2022	115,000	3.65
72316WXN2	3/1/2016	0	2.125	72316WXV4	9/1/2019	110,000	3.125				

Total Serial Bonds Outstanding:

\$1,230,000

Term Bonds (with Sinking Fund Schedules)

September 1, 2027 2011B Term Bond (CUSIP 72316WYC5, Rate 4.10%)

Maturity	Amount	Maturity	Amount	Maturity	Amount	Maturity	Amount	Maturity	Amount	Maturity	Amount
3/1/2023	125,000	3/1/2024	130,000	3/1/2025	140,000	9/1/2025	140,000	3/1/2026	150,000	3/1/2027	150,000
9/1/2023	125,000	9/1/2024	135,000					9/1/2026	150,000	9/1/2027	65,000

Total 09/01/2027 2011B Term Bonds Outstanding:

\$1,310,000

September 1, 2027 2011B Premium Term Bond (CUSIP 72316WYB7, Rate 4.375%)

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

Total 09/01/2027 2011B Premium Term Bonds Outstanding:

\$700,000

December 1, 2041 2009A-3 Term Bond (CUSIP 72316WXF9, Rate 2.32%)

Maturity	Amount	Maturity	Amount	Maturity	Amount	Maturity	Amount	Maturity	Amount	Maturity	Amount
9/1/2027	80,000	3/1/2030	210,000	9/1/2032	220,000	3/1/2035	230,000	9/1/2037	240,000	3/1/2040	250,000
3/1/2028	190,000	9/1/2030	210,000	3/1/2033	220,000	9/1/2035	230,000	3/1/2038	240,000	9/1/2040	250,000
9/1/2028	200,000	3/1/2031	210,000	9/1/2033	220,000	3/1/2036	230,000	9/1/2038	240,000	3/1/2041	250,000
3/1/2029	210,000	9/1/2031	210,000	3/1/2034	220,000	9/1/2036	240,000	3/1/2039	240,000	9/1/2041	250,000
9/1/2029	210,000	3/1/2032	210,000	9/1/2034	230,000	3/1/2037	240,000	9/1/2039	240,000	12/1/2041	10,000

Total 12/01/2041 2009A-3 Term Bonds Outstanding:

\$6,430,000

TOTAL BONDS OUTSTANDING:

\$9,670,000

II. GUARANTEED MORTGAGE SECURITIES PRINCIPAL BALANCES OUTSTANDING

Purchase Date	Type	Pool Number	03/01/2017 Principal Balance
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
2/28/2012	GNMA	793095	623,546.90
2/28/2012	GNMA	793096	141,990.13
2/28/2012	GNMA	793097	177,440.25
3/15/2012	GNMA	793198	259,705.67
3/28/2012	GNMA	793305	220,580.68
4/13/2012	GNMA	799920	318,264.17
4/13/2012	GNMA	799921	0.00
5/15/2012	GNMA	AA0185	121,460.85
1/9/2013	GNMA	AB2035	123,226.42
1/9/2013	GNMA	AB2036	0.00
2/8/2013	GNMA	AC8192	205,991.94

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2/8/2013	GNMA	AC8193	125,626.19
2/8/2013	GNMA	AC8194	58,614.66
4/26/2013	GNMA	AD7429	147,718.29
4/26/2013	GNMA	AD7430	168,675.68
5/24/2013	GNMA	AE9773	311,824.79
7/2/2013	GNMA	AF0054	151,319.54
7/29/2013	GNMA	AF0239	151,365.40
7/29/2013	GNMA	AF0240	266,279.64
8/27/2013	GNMA	AF0604	447,307.10
8/27/2013	GNMA	AF0605	203,006.67
9/6/2013	GNMA	AF0641	450,018.53
9/6/2013	GNMA	AF0642	51,918.32
9/26/2013	GNMA	AG5601	313,178.10
10/11/2013	GNMA	AG5683	541,640.34
11/21/2013	GNMA	AG5785	476,016.48
11/21/2013	GNMA	AG5786	425,295.08
12/19/2013	GNMA	AH1871	39,674.84
12/19/2013	GNMA	AH1872	235,542.58
12/19/2013	GNMA	AH1873	374,542.65
12/19/2013	GNMA	AH1874	64,349.90
1/29/2014	GNMA	AH1997	0.00
Total GMS Principal Outstanding			9,325,057.76

III. PLEDGED REVENUES

(After Debt Service, Redemptions and Program Expenses)

Fund/Account	Principal Balance	Investment Breakdown
1. Revenue Account	337.33	Federated Treasury Oblig Fund
2. Principal Payments Account	315,059.85	Federated Treasury Oblig Fund
3. Acquisition Account	0.00	Federated Treasury Oblig Fund
4. Capitalized Interest Account	60,000.00	Federated Treasury Oblig Fund
TOTAL PLEDGED REVENUES:		375,397.18

IV. ACCRUED INVESTMENT EARNINGS

1. Revenue Account		0.00
2. Principal Payments Account		0.00
2. Acquisition 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:	1.0031
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