

**\$15,000,000 Housing Finance Authority of Pinellas County, Florida
Single Family Housing Revenue Bonds, 2016 Series A (Non-AMT)**

March 1, 2017 Interest Payment Date Statement

I. BONDS OUTSTANDING

Serial Bonds

CUSIP	Maturity	Amount	Rate (%)	CUSIP	Maturity	Amount	Rate (%)	CUSIP	Maturity	Amount	Rate (%)
72316WZF7	3/1/2017	0	0.65	72316WZN0	9/1/2020	65,000	1.50	72316WZU4	9/1/2023	75,000	2.10
72316WZG5	9/1/2017	65,000	0.85	72316WZP5	3/1/2021	70,000	1.60	72316WZY2	3/1/2024	75,000	2.28
72316WZH3	3/1/2018	65,000	0.95	72316WZQ3	9/1/2021	70,000	1.70	72316WZW0	9/1/2024	80,000	2.30
72316WZJ9	9/1/2018	65,000	1.125	72316WZR1	3/1/2022	75,000	1.85	72316WZX8	3/1/2025	80,000	2.40
72316WZK6	3/1/2019	65,000	1.20	72316WZS9	9/1/2022	70,000	1.95	72316WZY6	9/1/2025	85,000	2.50
72316WZL4	9/1/2019	65,000	1.30	72316WZT7	3/1/2023	75,000	2.00	72316WZZ3	3/1/2026	85,000	2.60
72316WZM2	3/1/2020	70,000	1.40					72316WA23	9/1/2026	85,000	2.65
Total Serial Bonds Outstanding:										\$1,385,000	

Term Bonds (with Sinking Fund Schedules)

September 1, 2031 Term Bond (CUSIP 72316WA31, Rate 3.20%)

Maturity	Amount	Maturity	Amount	Maturity	Amount	Maturity	Amount	Maturity	Amount	Maturity	Amount
3/1/2027	130,000	3/1/2028	140,000	3/1/2029	140,000	9/1/2029	145,000	3/1/2030	150,000	3/1/2031	155,000
9/1/2027	130,000	9/1/2028	140,000					9/1/2030	150,000	9/1/2031	160,000
Total 09/01/2031 Term Bond Outstanding:										\$1,440,000	

September 1, 2036 Term Bond (CUSIP 72316WA49, Rate 3.50%)

Maturity	Amount	Maturity	Amount	Maturity	Amount	Maturity	Amount	Maturity	Amount	Maturity	Amount
3/1/2032	140,000	3/1/2033	150,000	3/1/2034	155,000	9/1/2034	160,000	3/1/2035	165,000	3/1/2036	170,000
9/1/2032	150,000	9/1/2033	155,000					9/1/2035	165,000	9/1/2036	170,000
Total 09/01/2036 Term Bond Outstanding:										\$1,580,000	

March 1, 2046 Premium Term Bond (CUSIP 72316WA64, Rate 3.50%)

Maturity	Amount	Maturity	Amount	Maturity	Amount	Maturity	Amount	Maturity	Amount	Maturity	Amount
3/1/2017	0	3/1/2022	90,000	3/1/2027	65,000	3/1/2032	95,000	3/1/2037	115,000	3/1/2042	140,000
9/1/2017	80,000	9/1/2022	95,000	9/1/2027	70,000	9/1/2032	95,000	9/1/2037	120,000	9/1/2042	145,000
3/1/2018	80,000	3/1/2023	95,000	3/1/2028	65,000	3/1/2033	100,000	3/1/2038	120,000	3/1/2043	145,000
9/1/2018	85,000	9/1/2023	95,000	9/1/2028	65,000	9/1/2033	100,000	9/1/2038	125,000	9/1/2043	150,000
3/1/2019	85,000	3/1/2024	100,000	3/1/2029	70,000	3/1/2034	105,000	3/1/2039	125,000	3/1/2044	150,000
9/1/2019	85,000	9/1/2024	100,000	9/1/2029	70,000	9/1/2034	105,000	9/1/2039	130,000	9/1/2044	155,000
3/1/2020	85,000	3/1/2025	100,000	3/1/2030	70,000	3/1/2035	105,000	3/1/2040	130,000	3/1/2045	155,000
9/1/2020	90,000	9/1/2025	100,000	9/1/2030	75,000	9/1/2035	110,000	9/1/2040	135,000	9/1/2045	160,000
3/1/2021	90,000	3/1/2026	105,000	3/1/2031	75,000	3/1/2036	110,000	3/1/2041	135,000	3/1/2046	140,000
9/1/2021	90,000	9/1/2026	105,000	9/1/2031	75,000	9/1/2036	115,000	9/1/2041	140,000		
Total 03/01/2046 Premium Term Bond Outstanding:										\$6,110,000	

September 1, 2046 Term Bond (CUSIP 72316WA56, Rate 3.80%)

Maturity	Amount	Maturity	Amount	Maturity	Amount	Maturity	Amount	Maturity	Amount	Maturity	Amount
3/1/2037	180,000	3/1/2039	195,000	9/1/2040	205,000	3/1/2042	215,000	9/1/2043	230,000	3/1/2045	250,000
9/1/2037	180,000	9/1/2039	195,000	3/1/2041	210,000	9/1/2042	225,000	3/1/2044	240,000	9/1/2045	255,000
3/1/2038	185,000	3/1/2040	205,000	9/1/2041	215,000	3/1/2043	230,000	9/1/2044	245,000	3/1/2046	235,000
9/1/2038	185,000									9/1/2046	260,000
Total 09/01/2046 Term Bond Outstanding:										\$4,340,000	

TOTAL 2016A BONDS OUTSTANDING:

\$14,855,000

**II(A). 2016A GUARANTEED MORTGAGE SECURITIES
PRINCIPAL BALANCES OUTSTANDING**

Purchase Date	Type	Pool Number	03/01/2017 Principal Balance
4/28/2016	GNMA	AR0761	1,537,657.22
4/28/2016	GNMA	AR0762	248,726.60
4/29/2016	GNMA	AO9388	1,253,023.56
5/26/2016	GNMA	AR1056	1,648,514.39
5/26/2016	GNMA	AR1057	1,063,495.78
6/24/2016	GNMA	AT7503	142,216.94
6/24/2016	GNMA	AT7504	528,583.13
7/22/2016	GNMA	AT7612	1,232,533.32
8/26/2016	GNMA	AT7700	1,578,447.30
9/23/2016	GNMA	AT8160	857,558.51

**II(B). 2016A/2012A PARTICIPATION GMS
PRINCIPAL BALANCES OUTSTANDING**

Purchase Date	Type	Pool Number	03/01/2017 Principal Balance
4/29/2016	GNMA	AO9387	407,454.63
4/29/2016	GNMA	AO9450	487,836.65
4/29/2016	GNMA	AR0590	39,749.72
4/29/2016	GNMA	AR0591	419,156.71
4/29/2016	GNMA	AR0682	360,736.93
Total GMS Principal Outstanding			11,805,691.39

III. PLEDGED REVENUES

(After Debt Service, Redemptions and Program Expenses)

Fund/Account	Principal Balance	Investment Breakdown
1. Revenue Account	65,759.52	U.S. Bank MMDA
2. Acquisition Account	3,109,673.48	U.S. Bank MMDA
3. Capitalized Interest Account	173,177.32	U.S. Bank MMDA
TOTAL PLEDGED REVENUES:		3,348,610.32

IV. ACCRUED INVESTMENT EARNINGS

1. Revenue 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:	1.0201
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