

**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**

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

**I. BONDS OUTSTANDING**

| <b>Term Bonds</b>                                                      |                     |
|------------------------------------------------------------------------|---------------------|
| <b>October 1, 2044 2014A-1 Term Bond (CUSIP 72316WZA8, Rate 3.40%)</b> | <b>\$9,838,534</b>  |
| <b>January 1, 2036 2014A-2 Term Bond (CUSIP 72316WZB6, Rate 2.90%)</b> | <b>\$4,327,811</b>  |
| <b>TOTAL 2014 Series A BONDS OUTSTANDING:</b>                          | <b>\$14,166,345</b> |

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

| Purchase Date                                 | Type | Pool Number | 8/01/2017 Principal Balance* |
|-----------------------------------------------|------|-------------|------------------------------|
| 9/30/2014                                     | GNMA | AH1996      | 890,698.49                   |
| 9/30/2014                                     | GNMA | AH2047      | 690,564.97                   |
| 9/30/2014                                     | GNMA | AH2595      | 1,577,347.73                 |
| 9/30/2014                                     | GNMA | AH2596      | 0.00                         |
| 9/30/2014                                     | GNMA | AH2663      | 950,197.52                   |
| 9/30/2014                                     | GNMA | AH2664      | 235,953.36                   |
| 9/30/2014                                     | GNMA | AI4089      | 1,302,794.31                 |
| 9/30/2014                                     | GNMA | AI4090      | 0.00                         |
| 9/30/2014                                     | GNMA | AI4129      | 1,217,013.71                 |
| 9/30/2014                                     | GNMA | AI4143      | 1,115,219.80                 |
| 9/30/2014                                     | GNMA | AI4196      | 1,329,452.21                 |
| 9/30/2014                                     | GNMA | AI4197      | 543,708.35                   |
| <b>Total 2014-1 GMS Principal Outstanding</b> |      |             | <b>9,852,950.46</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 | 8/01/2017 Principal Balance |
|------------------------------------------------|------------|-------------|-----------------------------|
| 9/30/2014                                      | Fannie Mae | 801397      | 129,141.62                  |
| 9/30/2014                                      | Fannie Mae | 801400      | 0.00                        |
| 9/30/2014                                      | Fannie Mae | 801403      | 97,038.31                   |
| 9/30/2014                                      | Fannie Mae | 801404      | 25,567.90                   |
| 9/30/2014                                      | Fannie Mae | 816574      | 55,276.34                   |
| 9/30/2014                                      | Fannie Mae | 816577      | 140,534.33                  |
| 9/30/2014                                      | Fannie Mae | 824402      | 154,650.98                  |
| 9/30/2014                                      | Fannie Mae | 837429      | 112,447.30                  |
| 9/30/2014                                      | Fannie Mae | 837430      | 124,277.19                  |
| 9/30/2014                                      | Fannie Mae | 837431      | 60,179.42                   |
| 9/30/2014                                      | Fannie Mae | 837432      | 208,831.98                  |
| 9/30/2014                                      | Fannie Mae | 837433      | 50,378.23                   |
| 9/30/2014                                      | GNMA       | 683842      | 529,456.61                  |
| 9/30/2014                                      | GNMA       | 683843      | 414,283.60                  |
| 9/30/2014                                      | GNMA       | 683844      | 308,024.40                  |
| 9/30/2014                                      | GNMA       | 683845      | 701,467.01                  |
| 9/30/2014                                      | GNMA       | 683846      | 399,084.49                  |
| 9/30/2014                                      | Fannie Mae | 316723      | 26,317.27                   |
| 9/30/2014                                      | Fannie Mae | 316725      | 52,540.87                   |
| 9/30/2014                                      | Fannie Mae | 316742      | 55,971.87                   |
| 9/30/2014                                      | GNMA       | 383782      | 38,388.00                   |
| 9/30/2014                                      | GNMA       | 639433      | 643,954.96                  |
| <b>Total 2014A-2 GMS Principal Outstanding</b> |            |             | <b>4,327,812.68</b>         |

### III. PLEDGED REVENUES

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

| Fund/Account                    | Principal Balance | Investment Breakdown               |
|---------------------------------|-------------------|------------------------------------|
| 1. Revenue Account              | 55.90             | First American Treasury Oblig Fund |
| 2. A-1 Redemption Account       | 0.57              | First American Treasury Oblig Fund |
| 3. A-2 Redemption Account       | 0.55              | First American Treasury Oblig Fund |
| 4. Debt Service Reserve Account | 10,000.00         | First American Treasury Oblig Fund |
| <b>TOTAL PLEDGED REVENUES:</b>  |                   | <b>10,057.02</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> |
|------------------------------------------|---------------|