

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

October 1, 2017 Interest Payment Date Statement

I. BONDS OUTSTANDING

Term Bonds	
October 1, 2044 2014A-1 Term Bond (CUSIP 72316WZA8, Rate 3.40%)	\$9,684,453
January 1, 2036 2014A-2 Term Bond (CUSIP 72316WZB6, Rate 2.90%)	\$4,202,231
TOTAL 2014 Series A BONDS OUTSTANDING:	\$13,886,684

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

Purchase Date	Type	Pool Number	10/01/2017 Principal Balance*
9/30/2014	GNMA	AH1996	887,155.44
9/30/2014	GNMA	AH2047	687,888.24
9/30/2014	GNMA	AH2595	1,570,176.71
9/30/2014	GNMA	AH2596	0.00
9/30/2014	GNMA	AH2663	830,553.84
9/30/2014	GNMA	AH2664	235,059.13
9/30/2014	GNMA	AI4089	1,297,916.56
9/30/2014	GNMA	AI4090	0.00
9/30/2014	GNMA	AI4129	1,212,704.17
9/30/2014	GNMA	AI4143	1,111,257.21
9/30/2014	GNMA	AI4196	1,324,340.82
9/30/2014	GNMA	AI4197	541,817.09
Total 2014-1 GMS Principal Outstanding			9,698,869.21

**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	10/01/2017 Principal Balance
9/30/2014	Fannie Mae	801397	128,303.91
9/30/2014	Fannie Mae	801400	0.00
9/30/2014	Fannie Mae	801403	96,468.21
9/30/2014	Fannie Mae	801404	25,428.05
9/30/2014	Fannie Mae	816574	54,864.16
9/30/2014	Fannie Mae	816577	138,968.95
9/30/2014	Fannie Mae	824402	153,758.31
9/30/2014	Fannie Mae	837429	111,765.92
9/30/2014	Fannie Mae	837430	123,597.27
9/30/2014	Fannie Mae	837431	59,827.63
9/30/2014	Fannie Mae	837432	207,602.32
9/30/2014	Fannie Mae	837433	50,083.44
9/30/2014	GNMA	683842	441,485.94
9/30/2014	GNMA	683843	411,256.22
9/30/2014	GNMA	683844	305,980.52
9/30/2014	GNMA	683845	696,124.42
9/30/2014	GNMA	683846	396,250.46
9/30/2014	Fannie Mae	316723	24,981.76
9/30/2014	Fannie Mae	316725	51,722.45
9/30/2014	Fannie Mae	316742	55,223.97
9/30/2014	GNMA	383782	37,915.61
9/30/2014	GNMA	639433	630,623.27
Total 2014A-2 GMS Principal Outstanding			4,202,232.79

III. PLEDGED REVENUES

(After Debt Service, Redemptions and Program Expenses)

Fund/Account	Principal Balance	Investment Breakdown
1. Revenue Account	63.63	First American Treasury Oblig Fund
2. A-1 Redemption Account	0.83	First American Treasury Oblig Fund
3. A-2 Redemption Account	0.44	First American Treasury Oblig Fund
4. Debt Service Reserve Account	10,000.00	First American Treasury Oblig Fund
TOTAL PLEDGED REVENUES:		10,064.90

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
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:	1.0018
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