

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

December 1, 2017 Interest Payment Date Statement

I. BONDS OUTSTANDING

Term Bonds	
October 1, 2044 2014A-1 Term Bond (CUSIP 72316WZA8, Rate 3.40%)	\$9,551,278
January 1, 2036 2014A-2 Term Bond (CUSIP 72316WZB6, Rate 2.90%)	\$4,071,504
TOTAL 2014 Series A BONDS OUTSTANDING:	\$13,622,782

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

Purchase Date	Type	Pool Number	12/01/2017 Principal Balance*
9/30/2014	GNMA	AH1996	883,542.67
9/30/2014	GNMA	AH2047	685,195.88
9/30/2014	GNMA	AH2595	1,468,033.59
9/30/2014	GNMA	AH2596	0.00
9/30/2014	GNMA	AH2663	827,532.45
9/30/2014	GNMA	AH2664	234,155.95
9/30/2014	GNMA	AI4089	1,293,008.49
9/30/2014	GNMA	AI4090	0.00
9/30/2014	GNMA	AI4129	1,207,906.50
9/30/2014	GNMA	AI4143	1,107,268.29
9/30/2014	GNMA	AI4196	1,319,128.00
9/30/2014	GNMA	AI4197	539,923.07
Total 2014-1 GMS Principal Outstanding			9,565,694.89

**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	12/01/2017 Principal Balance
9/30/2014	Fannie Mae	801397	127,449.46
9/30/2014	Fannie Mae	801400	0.00
9/30/2014	Fannie Mae	801403	95,892.77
9/30/2014	Fannie Mae	801404	25,286.71
9/30/2014	Fannie Mae	816574	54,448.11
9/30/2014	Fannie Mae	816577	137,289.44
9/30/2014	Fannie Mae	824402	152,858.20
9/30/2014	Fannie Mae	837429	111,058.68
9/30/2014	Fannie Mae	837430	122,911.23
9/30/2014	Fannie Mae	837431	59,472.91
9/30/2014	Fannie Mae	837432	206,361.58
9/30/2014	Fannie Mae	837433	49,786.19
9/30/2014	GNMA	683842	352,022.11
9/30/2014	GNMA	683843	406,415.17
9/30/2014	GNMA	683844	303,814.40
9/30/2014	GNMA	683845	691,264.35
9/30/2014	GNMA	683846	393,524.33
9/30/2014	Fannie Mae	316723	23,544.67
9/30/2014	Fannie Mae	316725	50,893.62
9/30/2014	Fannie Mae	316742	53,873.91
9/30/2014	GNMA	383782	37,437.21
9/30/2014	GNMA	639433	615,900.23
Total 2014A-2 GMS Principal Outstanding			4,071,505.28

III. PLEDGED REVENUES

(After Debt Service, Redemptions and Program Expenses)

Fund/Account	Principal Balance	Investment Breakdown
1. Revenue Account	57.98	First American Treasury Oblig Fund
2. A-1 Redemption Account	0.18	First American Treasury Oblig Fund
3. A-2 Redemption Account	0.95	First American Treasury Oblig Fund
4. Debt Service Reserve Account	10,000.00	First American Treasury Oblig Fund
TOTAL PLEDGED REVENUES:		10,059.11

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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