ALABAMA DEPARTMENT OF REVENUE EDUCATIONAL SCHOLARSHIP PROGRAM Scholarship Granting Organization Quarterly Report

For the quarter beginning and ending	For the quarter beginning	07/01/2017	_ and ending	09/30/2017
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Act 2015-434 provides for Scholarship Granting Organizations (SGOs) to report certain information to the department for the calendar quarter. The Quarterly Report of Scholarship Granting Organizations (SGO) is due by the 15th day after the close of each calendar quarter. Please complete and submit this form to the Alabama Department of Revenue.

SECTION I – Scholarship Granting O	rganization (SGO)			
SCHOLARSHIP GRANTING ORGANIZATION NAME		FEDERAL TAX II	D	
Alabama Opportunity Schola	rship Fund LLC			
MAILING ADDRESS OF ORGANIZATION		CITY	STATE	ZIP CODE
PO Box 59188		Birmingham	AL	35259
TELEPHONE NUMBER	EMAIL ADDRESS	······································		
(205)206-7801	Isearcy@alaba	mascholarshipfund.or	rg	

SECTION II – Scholarship Information

FORM

1.	Total number of scholarship recipients enrolled in qualifying schools. Enter amount from Attachment 1, line 1a	1	1,587
2.	Total number of eligible students zoned to attend a failing school. Enter amount from Attachment 1, line 1b	2	641
3.	Total number of first-time scholarship recipients continuously enrolled in a non-public school prior to receiving an educational scholarship from SGO. Enter amount from Attachment 1, line 1c.	3	0
4.	Total number of first-time scholarship recipients continuously enrolled in a public school prior to receiving an educational scholarship from SGO. <i>Enter amount from Attachment</i> 1, <i>line</i> 1d	4	30
5.	Total number of educational scholarships awarded and funded. Enter amount from Attachment 1, line 1e.	5	1,510
6.	Total amount of educational scholarships awarded and funded. Enter amount from Attachment 1, line 1f.	6	\$ 3,196,706

SECTION III - Signature

UNDER PENALTIES OF PERJURY, I declare that I have examined this report and accompanying schedule, and to the best of my knowledge and belief, they, are, true, correct and complete.

PRINCIPAL OFFICER'S SIGNATURE		TITLE	DATE
Ker	20	Executive Director	10/13/2017
N'D	<i>x</i>		

ALL SECTIONS OF THIS FORM MUST BE COMPLETED TO BE CONSIDERED A PROPERLY FILED RETURN. Please mail this quarterly report to Alabama Department of Revenue, ATTN: Education Scholarship Program, P.O. Box 327010, Montgomery, AL 36132-7010

SGD-0 SCHOLARSHIP GRANTING ORGANIZATION QUARTERLY REPORT ATTACHMENT - JOULIFYING SCHOOL INFORMATION Revised: 08/24/2015	Add the amounts in Column B. Enter total on Form SGO- Q, Page 1, Section 8, Line 1. 1a. 1,510 1	Add the amounts in Column C. Enter on Form SGO-Q, Page 1, Section II, Line 1c. b. 641 1	Add the amounts in Column D. Enter on Form SGO-Q, Page 1, Section II, Line 1d. IC. 0	Add the amounts in Column E. Enter on Form SGO-Q, Page 1, Section II, Line 1e. Id. 30 1e	Add amounts in Column F. Enter on Form SGO-Q, Page 1, Section II, Line 1f. . 1,587 1f	Add amounts in Column G. Enter on Form SGO-Q, Page 1, Section II, Line 19. \$3,196,706.44
A NAME OF QUALIFYING SCHOOL	B. TOTAL NUMBER OF SCHOLARSHIP RECIPIENTS ENROLLED IN SCHOOL LISTED IN COLUMN A	C. TOTAL NUMBER OF ELIGIBLE STUDENTS ZONED TO ATTEND A FAILING SCHOOL	D. TOTAL NUMBER OF FIRST-TIME SCHOLARSHIP RECIPIENTS CONTINUOUSLY ENROLLED IN A NONPUBLIC SCHOOL	E. TOTAL NUMBER OF FIRST-TIME SCHOLARSHIP RECIPIENTS CONTINUOUSLY ENROLLED IN A PUBLIC SCHOOL	F. TOTAL NUMBER OF EDUCATIONAL SCHOLARSHIPS AWARDED.	G. TOTAL AMOUNT OF EDUCATIONAL SCHOLARSHIP FUNDS PAID TO QUALIFYING SCHOOL
Abbeville Christian Academy	1	1	IN A NONPUBLIC SCHOOL	IN A PUBLIC SCHOOL	1	\$ 2,013.00
Alabama Christian Academy Alabama School of Fine Arts	26 14	16 12		7	26 14	\$ 47,112.00 \$ 27,089.00
Alabama School of Mathematics and Science American Christian Academy	5	1		4	5	\$ 7,235.00 \$ 9,231.10
Bethany Christian Academy	18	10			18	\$ 48,790.00
Bible Methodist Christian School Big Cove Christian Academy	14 4	0			14 4	\$ 15,563.53 \$ 5,790.00
Brooklane Baptist Academy Calvary Resurrection Christian Academy	12	6			12 2	\$ 18,467.50 \$
Canterbury High School					4	s -
Central Park Christian School Chambers Academy	46 26	31 8			46 26	\$ 79,325.00 \$ 41,293.75
Chilton Christian Academy	6	0			6	\$ 8,795.00
Christ the King Catholic School Churchill Academy	22	0			2 22	\$ 3,799.50 \$ 52,005.00
Clay County Christian Academy Conecuh Springs Christian School	27	11			3 27	\$ - \$ 41,860.03
Coosa Christian School Corpus Christi Catholic School	4	1 2			4	\$ 6,370.00
Cottage Hill Christian Academy	52	23			52	\$ 92,902.50
Covenant Christian School Decatur Heritage Christian Academy	7	0			7	\$ 11,966.00 \$ 1,378.64
Ellwood Christian Academy	32	16			32	\$ 87,385.00
Emmanuel Junior Academy Ephesus Academy	4	1 45			4	\$ 12,912.28 \$ 151,750.00
Escambia Academy Faith Academy of Mobile	2 52	2 20		2	2 52	\$ 5,190.00 \$ 114,778.64
First Assembly Christian School	6	20			6	\$ 6,410.00
First Missionary Baptist Child Development Ctr & Acad. Fruitful Ground Christian Education Development Center	7	6			8	\$ - \$ 17,733.36
Gardendale Christian Academy	3	0			3 12	\$ 3,742.50
Glenwood School Government Street Christian School	25	7			25	\$ 38,660.00
Grace Lutheran Gunn Christian Academy	6	1			6 7	\$ 11,493.75 \$ 15,987.50
Holy Cross Episcopal School	2	0			2	\$ 3,287.50
Holy Family Catholic Academy Holy Family Cristo Rey Catholic High School	8 21	5 20			8 21	\$ 8,000.00 \$ 43,291.50
Holy Family Regional School Holy Spirit Catholic School	3 21	0			3 21	\$ 4,540.00 \$ 50,091.75
Hooper Academy	10	6			10	\$ 21,478.25
Hoover Christian School Huntsville Achievement School	8	3			8	\$ 13,462.00 \$ 21,160.00
Huntsville Christian Academy Integrity Christian Academy	7 4	1			7	\$ 13,937.50
Jackson Academy		0			4	\$ 6,200.00 \$ -
Jefferson Christian Academy John Carroll Catholic High School	1	1			1 20	\$ 1,955.00 \$ -
Kingwood Christian School	1	0			1	\$ 1,565.00
Knollwood Christian School Life Institute Christian School	2	1			2 8	\$ 3,475.00 \$ 18,431.00
Lighthouse Christian Academy Lindsay Lane Christian Academy	8 10	3			8 10	\$ 13,923.90 \$ 16,782.63
Little Flower Catholic School	36	13			36	\$ 73,607.50
LWCC Kingdom Academy Macon East Academy	8	1			8	\$ 10,930.00 \$ 5,212.50
Marion Academy Marshall Christian Academy	4	4			4	\$ 8,154.00 \$ 5,667.72
McGill-Toolen Catholic School	4 122	64			122	\$ 324,402.50
Meadowview Christian School Mobile Christian School	45	12			12 45	\$ - \$ 91,485.00
Montgomery Catholic Preparatory School	48	27			48	\$ 106,425.00
Most Pure Heart of Mary Catholic School Mt. Pilgrim Christian Academy	50	11			50 11	\$ 84,130.00 \$ -
New Life Christian Academy New Life Christian School of Excellence	8	2			8	\$ 16,643.75 \$ 6,485.00
Northside Christian	2	0			2	\$ 3,537.50
Oakwood Adventist Academy Our Lady of Sorrows School	78 2	9			78 2	\$ 214,246.69 \$ 3,365.50
Prattville Christian Academy	8	3 0			8	\$ 22,000.00 \$ 2,500.00
R. A Hudson Christian Academy Resurrection Catholic School	16	14		2	16	\$ 31,889.00
Revelation Christian School Rhema Word Ministries Inc	2 5	0			2	\$ 3,150.00 \$ 17,970.00
Riverwood Classical School	2	0			2	\$ 3,610.00
Sacred Heart Catholic School Anniston Safe Haven Christian Academy	10 3	2			10 3	\$ 16,325.00 \$ 9,330.00
Saint Benedict Catholic School Saint John Paul II Catholic High School	4	2			1	\$ - \$ 8,945.00
Saint Rose Academy	1	1			1	\$ 1,790.00
Shades Mountain Christian School Shoals Christian School	4	1			4	\$ 8,570.00 \$ 7,051.25
Springwood School St. Aloysius Catholic School	9	4			9	\$ 17,475.00 \$ 8,000.00
St. Barnabas Regional School	2	0			2	\$ 3,020.00
St. Dominic Catholic School St. Francis Xavier School	16 2	1			16 2	\$ 34,925.00 \$ 2,985.00
St. Ignatius Catholic School St. John's School for Tomorrow	7	2			7	\$ 13,816.25 \$
St. Joseph Catholic School	2	0			3	\$ 2,660.00
St. Luke's Episcopal School St. Mary Catholic School	1 26	1			1 27	\$ 2,423.75 \$ 50,711.00
St. Michael Catholic High School	1	0			1	\$ 2,562.50
St. Patrick School St. Pius X Catholic School	3 21	07			3 21	\$ 4,224.00 \$ 49,198.00
St. Vincent De Paul Catholic School Success Unlimited Academy	6 128	1		2	6	\$ 12,185.76 \$ 338,403.75
Sumiton Christian School	4	83 0		2	128 4	\$ 4,759.00
Sylvan Learning Center Montgomery Tabernacle Christian School	18 4	13 0			19 4	\$ 32,625.00 \$ 4,275.00
Talent Education Art Christian Academy	9	7			9	\$ 26,980.00
The American Academy for Young Professionals The Arlington School	1	0			1 2	\$ 2,308.87 \$ 5,425.00
The Capitol School The Lakeside School	4	3			4	\$ - \$ 7,775.00
The Rock School	25	15			25	\$ 43.650.00
Trinity Presbyterian School Tuscaloosa Academy	3	3 0			3	\$ 6,421.51 \$ 5,173.75
Tuscaloosa Christian School	6	3			6	\$ 11,797.50
Union Chapel Christian Academy Valiant Cross Academy	10 30	3 22		13	10 30	\$ 21,781.03 \$ 82,989.00
Valley Fellowship Christian Academy Victory Christian School	16	1			16 1	\$ 34,105.00 \$