GOVERNMENT OF GUAM
DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES
DIPATTAMENTON SALUT PUPBLEKO YAN SETBISION SUSIAT

EDDIE BAZA CALVO
GOVERNOR

RAY TENORIO
LIEUTENANT GOVERNOR

JAMES W. GILLAN
DIRECTOR

LEO G. CASIL
DEPUTY DIRECTOR

FEB 15 2017

2017 FEB 22 AM 11:11

Speaker Benjamin J.F. Cruz

FEB 22 2017
Time: 10:10 [ ] AM [ ] PM File No.
Received By
GL# 34-17-225

Honorable Benjamin J. F. Cruz
Speaker
34th Guam Legislature
155 Hessler Place
Hagatna, Guam 96910

RE: Child Care Revolving Fund

Dear Speaker Cruz:

Pursuant to Public Law 31-73, An Act to Establish the Administrative Rules and Regulations of the Department of Public Health and Social Services relative to Child Care Facilities and Group Child Care Homes, the Department of Public Health and Social Services is submitting the Child Care Revolving Fund report for the period of January 1, 2017 to January 31, 2017.

Should you have any questions, please contact Ms. Linda B. Rodriguez, Human Services Program Administrator for the Bureau of Social Services Administration at 475-2653/72. Thank you for your continued support.

Sincerely,

JAMES W. GILLAN

Attachment

0225

Child Care Revolving Fund
(Period of January 1, 2017 to January 31, 2017 for Fiscal Year 2017)

Account No.	Account Name	Amount in Revenues	Expenditures	Balance
364661701	License - New	-	-	$ 3,000.00
364661702	License - Renewal	205.00	-	$ 19,765.00
364661703	License - Duplicate	-	-	$ -
364661704	License - Amended	-	-	$ 3,360.00
364661705	License - Provisional - New	-	-	$ 875.00
364661706	License - Provisional - Renewal	-	-	$ 4,200.00

Total to Date
(July 11, 2011 to January 31, 2017)

Account No.	Account Name	Amount in Revenues	Expenditures	Balance
364661701	License - New	3,000.00	-	$ 3,000.00
364661702	License - Renewal	19,765.00	-	$ 19,765.00
364661703	License - Duplicate	-	-	$ -
364661704	License - Amended	3,360.00	-	$ 3,360.00
364661705	License - Provisional - New	875.00	-	$ 875.00
364661706	License - Provisional - Renewal	4,200.00	-	$ 4,200.00
			TOTAL	$ 31,200.00

Child Care Revolving Fund
Type of License: New
Account No. 364661701
Period: January 1, 2017 - January 31, 2017

Date	Name of Facility	License Type	Paid Amount	Expenditures	Balance
			Previous Balance		$ -
07/11/11	Montessori Learning Center	New	$ 175.00		$ 175.00
07/19/11	MNW dba Lots of Learning	New	$ 175.00		$ 350.00
01/06/12	Harvest Christian Academy Pre-School	New	$ 175.00		$ 525.00
02/03/12	Reach for the Stars Learning Center	New	$ 5.00		$ 530.00
04/04/12	"Precious Angels" Family Home Care	New	$ 5.00		$ 535.00
08/02/12	International Montessori School	New	$ 175.00		$ 710.00
08/30/12	Doc's Day Care, LLC dba Doc's Day Care Preschool A	New	$ 175.00		$ 885.00
08/30/12	Doc's Day Care, LLC dba Doc's Day Care Preschool B	New	$ 175.00		$ 1,060.00
10/31/12	Giggles & Scribbles Child Care Center	New	$ 175.00		$ 1,235.00
11/30/12	ABC Family Day Care Home	New	$ 5.00		$ 1,240.00
01/31/13	Small World Play & Learn Center	New	$ 175.00		$ 1,415.00
03/01/13	Little Einstein's Child Learning Center	New	$ 175.00		$ 1,590.00
04/29/13	Anigua Learning Ladder Child Development Center	New	$ 175.00		$ 1,765.00
05/13/14	Neal and Yvonne Fisher	New	$ -		$ 1,765.00
10/17/14	Daniel S. and Sarah K. Hull	New	$ -		$ 1,765.00
11/26/14	Scott and Deanna Thompson	New	$ -		$ 1,765.00
12/19/14	Frank and Priscilla Fernandez	New	$ -		$ 1,765.00
01/06/15	Poetry Lane Children's Center	New	$ 175.00		$ 1,940.00
02/02/15	Tan Victoria's Chamoru Day Care	New	$ 5.00		$ 1,945.00
03/08/15	Harper Family Day Care	New	$ 5.00		$ 1,950.00
04/20/15	Brian and Eliza Anderson	New	$ -		$ 1,950.00
04/20/15	Carmen Rodriguez	New	$ -		$ 1,950.00
04/20/15	Dustin and Casey Haldane	New	$ -		$ 1,950.00
04/22/15	PNG @ Leo Palace Learning Center	New	$ 175.00		$ 2,125.00
04/28/15	Robert and Erin Mendez	New	$ -		$ 2,125.00
04/28/15	Brian and Robin Babin	New	$ -		$ 2,125.00
04/28/15	Donald McClester and Janina Lesh	New	$ -		$ 2,125.00
08/27/15	Grace Care Center Early Childhood Development	New	$ 175.00		$ 2,300.00
09/14/15	Reyes, Rowell and Emma	New	$ -		$ 2,300.00
09/14/15	Doc's Kiddie College	New	$ 175.00		$ 2,475.00
10/01/15	Scott, Erinn and Jamaal	New	$ -		$ 2,475.00
11/20/15	San Nicolas, John and Mary	New	$ -		$ 2,475.00
12/21/15	Goodrich, Tyson and Laura	New	$ -		$ 2,475.00
12/21/15	Dockins, Corey and Maranda	New	$ -		$ 2,475.00
12/29/15	Hannah, Christopher and Camille	New	$ -		$ 2,475.00
12/31/15	Smith, Carla Jenese	New	$ -		$ 2,475.00
01/08/16	Chaco, Debra and Anthony	New	$ -		$ 2,475.00
02/01/16	The Young Explorers Creative Center	New	$ 175.00		$ 2,650.00

Date	Name of Facility	License Type	Paid Amount	Expenditures	
			Previous Balance		
02/16/16	Radvany II, Richard and Epps, Deborah	New	$ -		$ 2,650.00
03/01/16	Furnari, Garrett and Melanie	New	$ -		$ 2,650.00
03/14/16	NaranjoArias, Darling & Molyneux, Samuel Greg	New	$ -		$ 2,650.00
04/25/16	Engelhardt, Aaron and Christina	New	$ -		$ 2,650.00
04/25/16	Burkholder, Garrett and Cristin	New	$ -		$ 2,650.00
05/04/16	The Giving Tree Early Learning Center	New	$ 175.00		$ 2,825.00
05/23/16	Nutt, Michael and Lana	New	$ -		$ 2,825.00
08/10/16	New Children World Learning and Development	New	$ 175.00		$ 3,000.00
11/18/16	Armstrong, Kelly	New	$ -		$ 3,000.00

Child Care Revolving Fund
Type of License: Renewal
Account No. 364661702
Period: January 1, 2017 - January 31, 2017

Date	Name of Facility	License Type	Paid Amount	Expenditures	Balance
			Previous Balance		$ -
07/14/11	Blessed Seed Christian Academy & Daycare Center	RN	$ 200.00		$ 200.00
07/19/11	Teddy Bear Child Care Center	RN	$ 200.00		$ 400.00
07/24/11	Sanctuary Inc., TLP	RN	$ 200.00		$ 600.00
07/24/11	Sanctuary Inc., Sagan Na'Homlo	RN	$ 200.00		$ 800.00
07/24/11	Sanctuary Inc., Male Center	RN	$ 200.00		$ 1,000.00
07/24/11	Santcuary Inc., Female Shelter	RN	$ 200.00		$ 1,200.00
08/01/11	Bambini Montessori School	RN	$ 200.00		$ 1,400.00
08/12/11	Guam Little Treasures	RN	$ 200.00		$ 1,600.00
08/26/11	PNG Inc., dba PNG Child Care & Learning Center	RN	$ 200.00		$ 1,800.00
08/30/11	Amazing Kids 2 Child Development Center, Inc.	RN	$ 200.00		$ 2,000.00
08/30/11	The Young Learner Center	RN	$ 200.00		$ 2,200.00
09/08/11	Sagan Fina'na Guen Fino' Chamoru Day Care	RN	$ 200.00		$ 2,400.00
09/08/11	ABC Children's Center Dededo	RN	$ 200.00		$ 2,600.00
10/04/11	Tender Shepherd Preschool and Child Care	RN	$ 200.00		$ 2,800.00
10/13/11	Precious One's Child Care and Learning Center	RN	$ 200.00		$ 3,000.00
11/15/11	Noah's Ark Pre-School & Day Care Center	RN	$ 200.00		$ 3,200.00
11/16/11	Guam Leadership Academy	RN	$ 200.00		$ 3,400.00
12/02/11	Little Ones Child Care Center	RN	$ 200.00		$ 3,600.00
01/09/12	M.G. Huffer Inc., dba Adventures in Learning Child Development Center	RN	$ 200.00		$ 3,800.00
02/03/12	Maria Artero Catholic Pre-School & Kindergarten	RN	$ 200.00		$ 4,000.00
02/07/12	Dominican Child Development Center	RN	$ 200.00		$ 4,200.00
02/13/12	Amanda Marga Pre-School	RN	$ 200.00		$ 4,400.00
02/14/12	"Good Day" Child Learning Center	RN	$ 200.00		$ 4,600.00
02/21/12	Nene Child Care Center	RN	$ 200.00		$ 4,800.00
03/19/12	First Step Early Childhood Educational Center	RN	$ 200.00		$ 5,000.00
04/19/12	Little Lambs Pre-school & Day Care Center	RN	$ 200.00		$ 5,200.00
04/24/12	Harmony Kids Child Care Center	RN	$ 200.00		$ 5,400.00
05/11/12	Mercy Heights Nursery & Kindergarten	RN	$ 200.00		$ 5,600.00
05/19/12	ABC123 Learning & Development Center	RN	$ 200.00		$ 5,800.00
06/07/12	Tina's Learning Center	RN	$ 200.00		$ 6,000.00
06/12/13	Montessori Learning Center	RN	$ 200.00		$ 6,200.00

Date	Name of Facility	License Type	Paid Amount	Expenditures	Balance
			Previous Balance		$ 6,200.00
06/20/13	Blessed Seed Christian Academy & Day Care Center	RN	$ 200.00		$ 6,400.00
07/01/13	Dededo Child Care and Learning Center	RN	$ 200.00		$ 6,600.00
07/01/13	MNW dba Lots of Learning Child Care Center	RN	$ 200.00		$ 6,800.00
07/02/13	PNG Inc., dba PNG Child Care & Learning Center	RN	$ 200.00		$ 7,000.00
07/02/13	Infant of Prague Nursery &Kindergarten	RN	$ 200.00		$ 7,200.00
07/02/13	Guam's Little Treasure	RN	$ 200.00		$ 7,400.00
07/05/13	Santcuary Inc., TLP	RN	$ 200.00		$ 7,600.00
07/05/13	Sanctuary Inc., Female Shelter	RN	$ 200.00		$ 7,800.00
07/05/13	Sanctuary Inc., Male Shelter	RN	$ 200.00		$ 8,000.00
07/05/13	Sanctuary Inc., Sagan Na Hom'lo	RN	$ 200.00		$ 8,200.00
07/18/13	ABC Children's Center Dededo	RN	$ 200.00		$ 8,400.00
07/25/13	Amazing Kids 2 Child Development Center, Inc.	RN	$ 200.00		$ 8,600.00
07/29/13	Gadao Pre-School and Day Care Center	RN	$ 200.00		$ 8,800.00
08/12/13	Little Big Playhouse Learning Center	RN	$ 200.00		$ 9,000.00
08/12/13	The Young Learner Center	RN	$ 200.00		$ 9,200.00
08/13/13	The Little University Pre-School	RN	$ 200.00		$ 9,400.00
06/12/13	Bambini Montessori School	RN	$ 200.00		$ 9,600.00
09/04/13	Tender Shepherd Preschool and Child Care	RN	$ 200.00		$ 9,800.00
09/07/13	Sagan Fina'na Guen Fino' Chamoru Day Care	RN	$ 200.00		$ 10,000.00
11/07/13	Precious One's Child Care and Learning Cente	RN	$ 200.00		$ 10,200.00
11/07/13	ABC Family Day Care Home	RN	$ 5.00		$ 10,205.00
11/19/13	My School Child Development Center	RN	$ 200.00		$ 10,405.00
11/29/13	Guam Leadership Academy	RN	$ 200.00		$ 10,605.00
12/12/13	Noah's Ark Pre-School & Day Care Center	RN	$ 200.00		$ 10,805.00
12/20/13	M.G. Huffer Inc., dba Adventures in Learning	RN	$ 200.00		$ 11,005.00
01/05/14	Palomares Child Care Center	RN	$ 200.00		$ 11,205.00
01/13/14	Maria Artero Catholic Pre-School & Kinderga	RN	$ 200.00		$ 11,405.00
01/16/14	Dominican Child Development Center	RN	$ 200.00		$ 11,605.00
01/22/14	Nene Child Care Center	RN	$ 200.00		$ 11,805.00
01/23/14	Amanda Marga Pre-School	RN	$ 200.00		$ 12,005.00
01/28/14	Good Day Child Care Center	RN	$ 200.00		$ 12,205.00
01/30/14	Reach for the Stars Learning Center	RN	$ 5.00		$ 12,210.00
02/07/14	Little Ones Child Care Center	RN	$ 120.00		$ 12,330.00
03/05/14	Tamuning Day Care & Learning Center	RN	$ 200.00		$ 12,530.00
03/12/14	Harmony Kids Child Care Center	RN	$ 200.00		$ 12,730.00
03/14/14	First Step Early Childhood Educational Cente	RN	$ 200.00		$ 12,930.00
04/04/14	Mercy Heights Nursery & Kindergarten	RN	$ 200.00		$ 13,130.00
04/07/14	ABC123 Learning & Development Center	RN	$ 200.00		$ 13,330.00
05/22/14	Tina's Learning Center II	RN	$ 200.00		$ 13,530.00
09/03/14	Marsha Postrozny	RN	$ -		$ 13,530.00
09/05/14	William and Sandra Lucas	RN	$ -		$ 13,530.00
10/17/14	Joshua and Bethany Taylor	RN	$ -		$ 13,530.00
12/07/15	ABC Family Day Care Home	RN	$ 5.00		$ 13,535.00

Date	Name of Facility	License Type	Paid Amount	Expenditures	Balance
			Previous Balance		$ 13,535.00
01/23/15	Small World Play & Learn Center	RN	$ 200.00		$ 13,735.00
02/16/15	Reach for the Stars Learning Center	RN	$ 5.00		$ 13,740.00
02/18/15	Little Einstein's Child Learning Center	RN	$ 200.00		$ 13,940.00
04/30/15	Anigua Learning Ladder Child Dev. Center	RN	$ 200.00		$ 14,140.00
05/25/15	Kathleen Aguero & Loretta Pangelinan	RN	$ -		$ 14,140.00
06/09/15	Sanctuary Inc., Sagan Na' Homlo	RN	$ 200.00		$ 14,340.00
06/09/15	Sanctuary Inc., Female Shelter	RN	$ 200.00		$ 14,540.00
06/09/15	Sanctuary Inc., Male Shelter	RN	$ 200.00		$ 14,740.00
06/26/15	MNW dba Lots of Learning Child Care Center	RN	$ 200.00		$ 14,940.00
07/22/15	Guam's Little Treasures	RN	$ 200.00		$ 15,140.00
07/24/15	Bambini Montessori School	RN	$ 200.00		$ 15,340.00
07/24/15	PNG Inc., dba PNG Child Care & Learning Cer	RN	$ 200.00		$ 15,540.00
07/30/15	Montessori Learning Center	RN	$ 200.00		$ 15,740.00
08/13/15	Middlebrooke, Michael & Helen	RN	$ -		$ 15,740.00
08/26/15	ABC Children's Center Dededo	RN	$ 200.00		$ 15,940.00
09/03/15	Sagan Fina'na'guen Fino Chamoru	RN	$ 200.00		$ 16,140.00
09/08/15	Tender Shepherd Preschool and Child Care	RN	$ 200.00		$ 16,340.00
09/14/15	Borja, John and Mary	RN	$ -		$ 16,340.00
09/14/15	Miner, Penny Anne	RN	$ -		$ 16,340.00
10/01/15	Precious One's Child Care and Learning Cente	RN	$ 200.00		$ 16,540.00
10/26/15	Suzuki, Michael and Jeanette	RN	$ -		$ 16,540.00
10/26/15	Guam Leadership Academy	RN	$ 200.00		$ 16,740.00
10/29/15	ABC Family Day Care Home	RN	$ 5.00		$ 16,745.00
11/20/15	Palomo, Glenn and Rosa	RN	$ -		$ 16,745.00
11/20/15	Baza, Ann Marie	RN	$ -		$ 16,745.00
12/22/15	M.G. Huffer Adventures in Learning Child Development Center	RN	$ 200.00		$ 16,945.00
01/13/16	Delgado, Margaret and Fejerang, Eduardo	RN	$ -		$ 16,945.00
01/29/16	Maria Artero Catholic Pre-School & Kindergarten	RN	$ 200.00		$ 17,145.00
02/01/16	Tan Victoria's Chamoru Day Care	RN	$ 5.00		$ 17,150.00
02/02/16	Reach for the Stars Learning Center	RN	$ 5.00		$ 17,155.00
01/28/16	Alee Shelter for Abused Children	RN	$ 200.00		$ 17,355.00
02/24/16	First Step Early Childhood Educational Cente	RN	$ 200.00		$ 17,555.00
02/24/16	Tamuning Day Care & Learning Center	RN	$ 200.00		$ 17,755.00
03/15/16	Scott, Erinn & Jamaal	RN	$ -		$ 17,755.00
02/11/16	Nene Child Care Center	RN	$ 200.00		$ 17,955.00
03/23/16	Little Garden Day Care center	RN	$ 200.00		$ 18,155.00
03/23/16	Harmony Kids Child Care Center	RN	$ 200.00		$ 18,355.00
04/07/16	Diaz, Roxanne	RN	$ -		$ 18,355.00
05/02/16	Mercy Heights Nursery & Kindergarten	RN	$ 200.00		$ 18,555.00
05/13/16	ABC 123 Learning & Development Center	RN	$ 200.00		$ 18,755.00
05/26/16	Tina's Learning Center II	RN	$ 200.00		$ 18,955.00
06/22/16	Giggles and Scribbles Child Care Center	RN	$ 200.00		$ 19,155.00
08/11/16	Lucas, William and Saundra	RN	$ -		$ 19,155.00
08/11/16	Doc's Day Care and Preschool	RN	$ 200.00		$ 19,355.00

Date	Name of Facility	License Type	Paid Amount	Expenditures	Balance
			Previous Balance		$ 19,355.00
08/25/16	Tamba, Rosemarie Kumba	RN	$ -		$ 19,355.00
08/30/16	Mafnas, Frank and Guzman, Guadalupe	RN	$ -		$ 19,355.00
09/16/16	Milestones Play & Learn Center	RN	$ 200.00		$ 19,555.00
10/11/16	Taylor, Joshua & Bethany	RN	$ -		$ 19,555.00
11/25/16	Tainatongo, Rufina	RN	$ -		$ 19,555.00
11/22/16	ABC Family Day Care Home	RN	$ 5.00		$ 19,560.00
11/23/16	Thompson, Scott & Deanna	RN	$ -		$ 19,560.00
01/18/17	Small World Play & Learn Center	RN	$ 200.00		$ 19,760.00
01/31/17	Reach for the Stars Learning Center	RN	$ 5.00		$ 19,765.00

Child Care Revolving Fund
Type of License: Amended
Account No. 364661704
Period: January 1, 2017 - January 31, 2017

Date	Name of Facility	License Type	Paid Amount	Expenditures	Balance
			Previous Balance		$ -
08/12/11	ABC Children's Center	Amended	$ 120.00		$ 120.00
03/27/12	Sagan Na'Homlo Para I Man Hoben, Sanctuary Inc.	Amended	$ 120.00		$ 240.00
03/27/12	Transitional Living Program, Sanctuary Inc.	Amended	$ 120.00		$ 360.00
10/23/12	Nene Child Care Center	Amended	$ 120.00		$ 480.00
07/16/13	DOC'S Day Care & Pre-School	Amended	$ 120.00		$ 600.00
01/06/14	Tamuning Day Care and Learning Center	Amended	$ 120.00		$ 720.00
06/24/14	Giggles & Scribbles Child Care Center	Amended	$ 120.00		$ 840.00
10/22/14	Little Garden Child Care Center	Amended	$ 120.00		$ 960.00
10/23/14	Alee Shelter II for Abused Children	Amended	$ 120.00		$ 1,080.00
01/28/15	DOC'S Day Care & Pre-School	Amended	$ 120.00		$ 1,200.00
01/30/15	Little Garden Child Care Center	Amended	$ 120.00		$ 1,320.00
02/18/15	Roxanne Diaz	Amended	$ -		$ 1,320.00
03/11/15	Chadda and Paul Meagher	Amended	$ -		$ 1,320.00
04/22/15	Amazing Kids 2 Child Dev. Center, Inc.	Amended	$ 120.00		$ 1,440.00
04/30/15	Little Ones Child Care Center	Amended	$ 120.00		$ 1,560.00
06/26/15	PNG @ Leo Palace Learning Center	Amended	$ 120.00		$ 1,680.00
7/8/2015	Aguero-Pangelinan, K. & Pangelinan, L.	Amended	$ -		$ 1,680.00
08/12/15	Montessori Learning Center	Amended	$ 120.00		$ 1,800.00
08/17/15	Nene Child Care Center	Amended	$ 120.00		$ 1,920.00
10/06/15	Milestones Play and Learn Center	Amended	$ 120.00		$ 2,040.00
10/07/15	Dededo Child Care and Learning Center	Amended	$ 120.00		$ 2,160.00
11/26/15	Aguero-Pangelinan, K. & Pangelinan, L.	Amended	$ -		$ 2,160.00
12/30/15	The Young Learner Center	Amended	$ 120.00		$ 2,280.00
01/01/16	Infant of Prague Catholic Nursery & Kindergarten	Amended	$ 120.00		$ 2,400.00
01/04/16	Amazing Kids 2 Child Dev. Center, Inc.	Amended	$ 120.00		$ 2,520.00
01/07/16	Goodrich, Tyson and Laura	Amended	$ -		$ 2,520.00
01/07/16	Babin, Brian and Robin	Amended	$ -		$ 2,520.00
01/08/16	Taylor, Joshua and Bethany	Amended	$ -		$ 2,520.00
03/23/16	The Young Explorers Creative Center	Amended	$ -		$ 2,520.00
03/24/16	Dededo Child Care and Learning Center	Amended	$ 120.00		$ 2,640.00
04/06/16	Babin, Brian and Robin	Amended	$ -		$ 2,640.00
04/18/16	Babin, Brian and Robin	Amended	$ -		$ 2,640.00
04/18/16	Grace Care Center Early Childhood Development	Amended	$ 120.00		$ 2,760.00
05/26/16	Mendez, Robert and Erin	Amended	$ -		$ 2,760.00

Date	Name of Facility	License Type	Paid Amount	Expenditures	Balance
			Previous Balance		$ -
06/07/16	Dominican Child Development Center	Amended	$ 120.00		$ 2,880.00
06/07/16	Nene Child Care Center	Amended	$ 120.00		$ 3,000.00
06/08/16	Tamuning Day Care and Learning Center	Amended	$ 120.00		$ 3,120.00
07/29/16	Thompson, Scott and Deanna	Amended	$ -		$ 3,120.00
10/27/16	Tamba, Rosemarie Kumba	Amended	$ -		$ 3,120.00
11/28/16	Tamba, Rosemarie Kumba	Amended	$ 120.00		$ 3,240.00
11/07/16	Milestones Play and Learn Center	Amended	$ 120.00		$ 3,360.00
01/17/17	Radvany II, Richard and Epps, Deborah	Amended	$ -		$ 3,360.00
01/17/17	San Nicolas, John and Mary	Amended	$ -		$ 3,360.00

Child Care Revolving Fund
Type of License: Provisional New
Account No. 364661705
Period: January 1, 2017 - January 31, 2017

Date	Name of Facility	License Type	Paid Amount	Expenditures	Balance
			Previous Balance		$ -
07/28/11	Smart Start Learning Center	Provisional New	$ 175.00		$ 175.00
08/12/11	Little Big Playhouse	Provisional New	$ 175.00		$ 350.00
12/16/13	Little One's Child Care Cener	Provisional New	$ 175.00		$ 525.00
04/28/14	Little Garden Day Care Center	Provisional New	$ 175.00		$ 700.00
10/02/14	Milestones Play and Learn Center	Provisional New	$ 175.00		$ 875.00

Child Care Revolving Fund
Type of License: Provisional Renewal
Account No. 364661706
Period: January 1, 2017 - January 31, 2017

Date	Name of Facility	License Type	Paid Amount	Expenditures	Balance
			Previous Balance		$ -
08/10/11	L.T. digi-Tell dba Dededo Child Care	Provisional Renewal	$ 200.00		$ 200.00
08/23/11	Agat Bay Child Development	Provisional Renewal	$ 200.00		$ 400.00
08/24/11	Gadao Pre-School and Child Care Center	Provisional Renewal	$ 200.00		$ 600.00
08/30/11	Center for Early Development	Provisional Renewal	$ 200.00		$ 800.00
09/01/11	Infant of Prague Nursery and Kindergarten	Provisional Renewal	$ 200.00		$ 1,000.00
09/01/11	The Little University Pre-School Center	Provisional Renewal	$ 200.00		$ 1,200.00
09/15/11	Kiddyland Play and Learn Center	Provisional Renewal	$ 200.00		$ 1,400.00
11/14/11	My School Child Development Center	Provisional Renewal	$ 200.00		$ 1,600.00
01/12/12	Doc's Day Care LLC	Provisional Renewal	$ 200.00		$ 1,800.00
02/24/12	Palomares Child Care Center	Provisional Renewal	$ 200.00		$ 2,000.00
04/11/12	Tamuning Day Care and Learning Center	Provisional Renewal	$ 200.00		$ 2,200.00
05/02/12	Kids R Us, Guam	Provisional Renewal	$ 200.00		$ 2,400.00
10/09/12	Alee Shlter II for Abused Children	Provisional Renewal	$ 200.00		$ 2,600.00
05/02/14	Alee Shlter II for Abused Children	Provisional Renewal	$ 200.00		$ 2,800.00
10/16/14	Doc's Day Care LLC dba Doc's Day Care a	Provisional Renewal	$ 200.00		$ 3,000.00
07/24/15	Infant of Prague Nursery and Kindergart	Provisional Renewal	$ 200.00		$ 3,200.00
07/24/15	Dededo Child Care & Learning Center	Provisional Renewal	$ 200.00		$ 3,400.00
08/10/15	The Young Learner Center	Provisional Renewal	$ 200.00		$ 3,600.00
08/28/15	Amazing Kids 2 Child Development Cent	Provisional Renewal	$ 200.00		$ 3,800.00
02/12/16	Dominican Child Development Center	Provisional Renewal	$ 200.00		$ 4,000.00
12/09/16	Little Ones Child Care Center	Provisional Renewal	$ 200.00		$ 4,200.00