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

EDDIE BAZA CALVO
GOVERNOR

RAY TENORIO
LIEUTENANT GOVERNOR

LEO G. CASIL
ACTING DIRECTOR

OCT 12 2018

Vice Speaker Therese M. Terlaje
346L-18-2436
OCT 17 2018
Time: 3:26 PM
Received by: JLC

Therese Terlaje
Vice Speaker
34th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

RE: Child Care Revolving Fund

Dear Vice Speaker Terlaje:

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 September 1, 2018 to September 30, 2018.

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.

2018 OCT 17 PM 4:28

Sincerely,

Leo G. Casil

LEO G. CASIL

Attachment

2436

123 CHALAN KARETA, MANGILAO, GUAM 96913-6304
www.dphss.guam.gov • Ph.: 1.671.735.7102 • Fax: 1.671.734.5910

Child Care Revolving Fund
(Period of September 1, 2018 to September 30, 2018 for Fiscal Year 2018)

Account No.	Account Name	Amount in Revenues	Expenditures	Balance
364661701	License - New	-	-	$ 3,525.00
364661702	License - Renewal	400.00	-	$ 25,780.00
364661703	License - Duplicate	-	-	$ -
364661704	License - Amended	-	-	$ 4,560.00
364661705	License - Provisional - New	-	-	$ 1,225.00
364661706	License - Provisional - Renewal	-	-	$ 5,800.00

Total to Date
(July 11, 2011 to September 30, 2018)

Account No.	Account Name	Amount in Revenues	Expenditures	Balance
364661701	License - New	3,525.00	-	$ 3,525.00
364661702	License - Renewal	25,780.00	-	$ 25,780.00
364661703	License - Duplicate	-	-	$ -
364661704	License - Amended	4,560.00	-	$ 4,560.00
364661705	License - Provisional - New	1,225.00	-	$ 1,225.00
364661706	License - Provisional - Renewal	5,800.00	-	$ 5,800.00
			TOTAL	$ 40,890.00

Child Care Revolving Fund
Type of License: New
Account No. 364661701
Period: September 1, 2018 - September 30, 2018

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	Fisher, Neal & Yvonne	New	$ -		$ 1,765.00
10/17/14	Hull, Daniel S. & Sarah K.	New	$ -		$ 1,765.00
11/26/14	Thompson, Scott & Deanna	New	$ -		$ 1,765.00
12/19/14	Fernandez, Frank & Priscilla	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	Anderson, Brian & Eliza	New	$ -		$ 1,950.00
04/20/15	Carmen Rodriguez	New	$ -		$ 1,950.00
04/20/15	Haldane, Dustin & Casey	New	$ -		$ 1,950.00
04/22/15	PNG @ Leo Palace Learning Center	New	$ 175.00		$ 2,125.00
04/28/15	Mendez, Robert & Erin	New	$ -		$ 2,125.00
04/28/15	Babin, Brian & Robin	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 & Emma	New	$ -		$ 2,300.00
09/14/15	Doc's Kiddie College	New	$ 175.00		$ 2,475.00
10/01/15	Scott, Erinn & Jamaal	New	$ -		$ 2,475.00
11/20/15	San Nicolas, John & Mary	New	$ -		$ 2,475.00
12/21/15	Goodrich, Tyson & Laura	New	$ -		$ 2,475.00
12/21/15	Dockins, Corey & Maranda	New	$ -		$ 2,475.00
12/29/15	Hannah, Christopher & Camille	New	$ -		$ 2,475.00
12/31/15	Smith, Carla Jenese	New	$ -		$ 2,475.00
01/08/16	Chaco, Debra & 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 & Melanie	New	$ -		$ 2,650.00
03/14/16	NaranjoArias, Darling and Molyneux, Samuel Gr	New	$ -		$ 2,650.00
04/25/16	Engelhardt, Aaron & Christina	New	$ -		$ 2,650.00
04/25/16	Burkholder, Garrett & 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 & 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
02/06/17	Castro, Robert & Jessica	New	$ -		$ 3,000.00
02/14/17	Franco, Ivan & Sasha	New	$ -		$ 3,000.00
03/03/17	Howell, Micah & Alexandra	New	$ -		$ 3,000.00
03/03/17	Lenartz, Bryan & Amy	New	$ -		$ 3,000.00
04/03/17	Copeland, Robert & Crystal	New	$ -		$ 3,000.00
04/06/17	McCandless, Michael & Gina	New	$ -		$ 3,000.00
05/01/17	Walker, Kirby & Charmaine	New	$ -		$ 3,000.00
05/30/17	Bendo, James & Anita	New	$ -		$ 3,000.00
06/01/17	Robison, Dexter Jr. & Howard, Courtney	New	$ -		$ 3,000.00
06/09/17	McCormick, Brendan & Tawny	New	$ -		$ 3,000.00
06/09/17	Raab, Jeremy & Rebekah	New	$ -		$ 3,000.00
07/06/17	Paciotti, Michelangelo & Yakata, Sachiko	New	$ -		$ 3,000.00
07/11/17	Quintanilla, Edward & Melinda	New	$ -		$ 3,000.00
07/28/17	Bendo, James & Reba	New	$ -		$ 3,000.00
07/30/17	Allen, Jamie & Shalyn	New	$ -		$ 3,000.00
08/03/17	Ratuff, David & Sarah	New	$ -		$ 3,000.00
08/08/17	Engel, Emily	New	$ -		$ 3,000.00
08/10/17	Miller, Besty	New	$ -		$ 3,000.00
09/05/17	Ballares, Francis & Victoria	New	$ -		$ 3,000.00
11/13/17	Hostler, Nicholas & Makyla	New	$ -		$ 3,000.00
12/01/17	Sanctuary, Inc. Sagan Linala Transitional Living P	New	$ 175.00		$ 3,175.00
01/04/18	Schultz, David & Annabel	New	$ -		$ 3,175.00
01/11/18	Bonnette, Jonathan & Rikka	New	$ -		$ 3,175.00
01/23/18	Caldwell, Lunden & Best, Coradeanah	New	$ -		$ 3,175.00
01/29/18	Basto, Anilita	New	$ -		$ 3,175.00
04/17/18	Shining Stars Learning and Development Center	New	$ 175.00		$ 3,350.00
04/10/18	Dalcoe, Jazmine & Micah	New	$ -		$ 3,350.00
04/23/18	Stevens, Laura	New	$ -		$ 3,350.00
04/26/18	Williams, Stephanie & Timothy	New	$ -		$ 3,350.00
05/17/18	Royston, Greg & Dayna	New	$ -		$ 3,350.00
05/18/18	Chisolm, Sherina Renee	New	$ -		$ 3,350.00
05/22/18	Xokiahi Kids 24 Hour Child Care Center	New	$ 175.00		$ 3,525.00
07/30/18	Fejeran, Robert & Vanessa	New	$ -		$ 3,525.00
07/30/18	Ozereko, Jarred & Celia	New	$ -		$ 3,525.00
07/31/18	Davis, Jason & Mayra	New	$ -		$ 3,525.00
09/06/18	Butterfield, Christopher & Britany	New	$ -		$ 3,525.00
09/17/18	King, Kevin & Madelyn	New	$ -		$ 3,525.00

Child Care Revolving Fund
Type of License: Renewal
Account No. 364661702
Period: September 1, 2018 - September 30, 2018

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	Lucas, William & Sandra	RN	$ -		$ 13,530.00
10/17/14	Taylor, Joshua & Bethany	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 and 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 & 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 & 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 & 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 & 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
02/13/17	Tan Victoria's Chamoru Day Care	RN	$ 5.00		$ 19,770.00
02/22/17	Little Einstein's Child Learning Center	RN	$ 200.00		$ 19,970.00
04/04/17	MNW dba Lots of Learning Child Care Center	RN	$ 200.00		$ 20,170.00
04/05/17	PNG at Leo Palace Learning Center	RN	$ 200.00		$ 20,370.00
05/03/17	Mendez, Robert & Erin	RN	$ -		$ 20,370.00
05/28/17	Pangelinan, Loretta & Aguero-Pangelinan, Ka	RN	$ -		$ 20,370.00
06/07/17	Middlebrooke, Michael & Helen	RN	$ -		$ 20,370.00
06/15/17	Sagan Na' Hamlo Para I Man Hoben	RN	$ 200.00		$ 20,570.00
06/15/17	Sanctuary Female Emergency Shelter	RN	$ 200.00		$ 20,770.00
06/15/17	Sanctuary Male Emergency Shelter	RN	$ 200.00		$ 20,970.00
07/03/17	Montessori Learning Center	RN	$ 200.00		$ 21,170.00
07/05/17	Bambini Montessori School	RN	$ 200.00		$ 21,370.00
07/19/17	PNG Inc., dba PNG Child Care & Learning Cen	RN	$ 200.00		$ 21,570.00
07/20/17	Infant of Prague Catholic Nursery & Kinderga	RN	$ 200.00		$ 21,770.00
07/24/17	Dededo Child Care and Learning Center	RN	$ 200.00		$ 21,970.00
08/23/17	Grace Care Center Early Childhood Developm	RN	$ 200.00		$ 22,170.00
08/29/17	ABC Children's Center	RN	$ 200.00		$ 22,370.00
08/30/17	Amazing Kids 2 Child Development Center, In	RN	$ 200.00		$ 22,570.00
08/30/17	Doc's Kiddie College	RN	$ 200.00		$ 22,770.00
08/30/17	Reyes, Rowell & Emma	RN	$ -		$ 22,770.00
08/31/17	Tender Shepherd Preschool and Child Care C	RN	$ 200.00		$ 22,970.00
09/08/17	Borja, John & Mary	RN	$ -		$ 22,970.00
10/18/17	Precious One's Child Care and Learning Cente	RN	$ 200.00		$ 23,170.00
11/10/17	Palomo, Glenn & Rosa	RN	$ -		$ 23,170.00
11/16/17	San Nicolas, John & Mary	RN	$ -		$ 23,170.00
12/01/17	Guam Leadership Academy	RN	$ 200.00		$ 23,370.00
01/17/18	M.G. Huffer Adventures in Learning Child De	RN	$ 200.00		$ 23,570.00
02/05/18	The Young Explorers Creative Center	RN	$ 200.00		$ 23,770.00
02/05/18	Reach for the Stars Learning Center	RN	$ 5.00		$ 23,775.00
02/12/18	Tan Victoria's Chamoru Day Care	RN	$ 5.00		$ 23,780.00
02/13/18	Dominican Child Development Center	RN	$ 200.00		$ 23,980.00
02/14/18	Nene Child Care Center	RN	$ 200.00		$ 24,180.00
03/14/18	Tamuning Day Care & Learning Center	RN	$ 200.00		$ 24,380.00
04/05/18	Diaz, Roxanne	RN	$ -		$ 24,380.00
04/06/18	Mercy Heights Nursery & Kindergarten	RN	$ 200.00		$ 24,580.00
04/17/18	Little Garden Day Care center	RN	$ 200.00		$ 24,780.00
05/18/18	Tina's Learning Center II	RN	$ 200.00		$ 24,980.00
06/08/18	Giggles and Scribbles Child Care Center	RN	$ 200.00		$ 25,180.00

Date	Name of Facility	License Type	Paid Amount	Expenditures	Balance
			Previous Balance		$ 25,180.00
06/14/18	Guzman, Guadalupe & Mafnas, Frank	RN	$ -		$ 25,180.00
08/14/18	Guzman, Guadalupe & Mafnas, Frank	RN	$ -		$ 25,180.00
08/14/18	New Children World Learning & Developmer	RN	$ 200.00		$ 25,380.00
09/19/18	Doc's Day Care and Preschool	RN	$ 200.00		$ 25,580.00
09/21/18	Alee Shelter for Abused Children	RN	$ 200.00		$ 25,780.00

Child Care Revolving Fund
Type of License: Amended
Account No. 364661704
Period: September 1, 2018 - September 30, 2018

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	Meagher, Chadda & Paul	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. and 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. and 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 & Laura	Amended	$ -		$ 2,520.00
01/07/16	Babin, Brian & Robin	Amended	$ -		$ 2,520.00
01/08/16	Taylor, Joshua & 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 & Robin	Amended	$ -		$ 2,640.00
04/18/16	Babin, Brian & 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 & Erin	Amended	$ -		$ 2,760.00

Date	Name of Facility	License Type	Paid Amount	Expenditures	Balance
			Previous Balance		$ 2,760.00
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 & 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 & Mary	Amended	$ -		$ 3,360.00
03/14/17	Armstrong, Kelly	Amended	$ -		$ 3,360.00
03/22/17	Palomo, Glenn & Rosa	Amended	$ -		$ 3,360.00
03/28/17	Goodrich, Tyson & Laura	Amended	$ -		$ 3,360.00
04/04/17	Palomo, Glenn & Rosa	Amended	$ -		$ 3,360.00
06/06/17	Little One's Child Care Center	Amended	$ 120.00		$ 3,480.00
06/27/17	Burkholder, Garrett & Cristin	Amended	$ -		$ 3,480.00
06/29/17	Raab, Jeremy & Rebekah	Amended	$ -		$ 3,480.00
06/06/17	Little One's Child Care Center	Amended	$ -		$ 3,480.00
06/27/17	Burkholder, Garrett & Cristin	Amended	$ -		$ 3,480.00
06/29/17	Raab, Jeremy & Rebekah	Amended	$ -		$ 3,480.00
09/01/17	Castro, Robert & Jessica	Amended	$ -		$ 3,480.00
10/06/17	ABC Southern Pre-School	Amended	$ 120.00		$ 3,600.00
11/07/17	Anigua Learning Ladder Child Developme	Amended	$ 120.00		$ 3,720.00
11/28/17	Ratliff, David & Sarah	Amended	$ -		$ 3,720.00
01/09/18	The Young Learner Center	Amended	$ 120.00		$ 3,840.00
01/17/18	The Giving Tree Children's Academy	Amended	$ 120.00		$ 3,960.00
01/19/18	Hostler, Nicholas and Makyla	Amended	$ -		$ 3,960.00
02/16/18	Doc's Kiddie College	Amended	$ 120.00		$ 4,080.00
02/23/18	Sagan Fina'na'guen Fino' Chamoru Day C	Amended	$ 120.00		$ 4,200.00
03/29/18	First Step Early Childhood Educational Ce	Amended	$ 120.00		$ 4,320.00
04/25/18	Maria Artero Catholic Pre-School & Kinde	Amended	$ 120.00		$ 4,440.00
06/13/18	Harmony Kids Child Care Center	Amended	$ 120.00		$ 4,560.00

Child Care Revolving Fund
Type of License: Provisional New
Account No. 364661705
Period: September 1, 2018 - September 30, 2018

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
04/02/17	Anderson, Brian & Eliza	Provisional New	$ -		$ 875.00
04/17/17	Mendez, Robert & Erin	Provisional New	$ -		$ 875.00
07/14/17	The Giving Tree Children's Academy	Provisional New	$ 175.00		$ 1,050.00
09/07/17	ABC Southern Pre-School	Provisional New	$ 175.00		$ 1,225.00

Child Care Revolving Fund
Type of License: Provisional Renewal
Account No. 364661706
Period: September 1, 2018 - September 30, 2018

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 Shelter II for Abused Children	Provisional Renewal	$ 200.00		$ 2,600.00
05/02/14	Alee Shelter 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
05/02/17	Anigua Learning Ladder Child Dev. Cente	Provisional Renewal	$ 200.00		$ 4,400.00
08/17/17	The Young Learner Center	Provisional Renewal	$ 200.00		$ 4,600.00
08/31/17	Ssgan Fina'na'guen Fino Chamoru Day Ca	Provisional Renewal	$ 200.00		$ 4,800.00
02/01/18	Maria Artero Catholic Pre-School & Kind	Provisional Renewal	$ 200.00		$ 5,000.00
03/01/18	Harmony Kids Child Care Center	Provisional Renewal	$ 200.00		$ 5,200.00
03/09/18	First Step Early Childhood Educational Ce	Provisional Renewal	$ 200.00		$ 5,400.00
03/20/18	Alee Shelter II for Abused Children	Provisional Renewal	$ 200.00		$ 5,600.00
04/18/18	The Giving Tree	Provisional Renewal	$ 200.00		$ 5,800.00