Guam Legislature Clerks <clerks@guamlegislature.org>

## Messages and Communications

1 message

**Speaker's Office** <speaker@guamlegislature.org> Mon, Oct 26, 2020 at 3:43 PM
To: Clerks Office <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>

| | | | | | |
|---|---|---|---|---|---|
| 10/26/20 | 2:36 PM | 10/19/20 | Child Care Revolving Fund Report for the period of September 1, 2020 to September 30, 2020. | Department of Public Health and Social Services | 35GL-20-2331 |
| 10/26/20 | 2:36 PM | 10/19/20 | 3rd Quarter Report of Activities and Inventory of Non-Expendable Property of the Alee I and II Shelters. | Department of Public Health and Social Services | 35GL-20-2332 |
| 10/26/20 | 2:36 PM | 10/19/20 | 3rd Quarter Report of Activities and Inventory of Non-Expendable Property of the Guma San Jose Shelter. | Department of Public Health and Social Services | 35GL-20-2333 |


*Sinseru yan Minagåhet,*

**Office of the Speaker • Tina Rose Muña Barnes**
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
*I Mina'trentai Singko na Liheslaturan Guåhan*

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
speaker@guamlegislature.org



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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.


**3 attachments**

- **DPHSS-Child Care Revolving Fund Report for the period of September 1, 2020 to September 30, 2020..pdf**
  5646K
- **DPHSS-3rd Quarter Report of Activities and Inventory of Non-Expendable Property of the Alee I and II Shelters..pdf**
  4910K
- **DPHSS-3rd Quarter Report of Activities and Inventory of Non-Expendable Property of the Guma San Jose Shelter..pdf**
  3385K

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

**LOURDES A. LEON GUERRERO**
GOVERNOR, MAGA'HÅGA'

**JOSHUA F. TENORIO**
LT. GOVERNOR, SIGUNDO MAGA'LÅHI

**ARTHUR U. SAN AGUSTIN, MHR**
**ACTING DIRECTOR**

**LAURENT SF DUENAS, MPH, BSN**
DEPUTY DIRECTOR

**TERRY G. AGUON**
DEPUTY DIRECTOR

OCT 19 2020

35GL-20-2331
Speaker Tina Rose Muña Barnes

OCT 26 2020
Time 2:36 ( )AM (X)PM
Received By:

Honorable Tina Muna Barnes
Speaker
35th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

**RE: Child Care Revolving Fund**

Dear Speaker Barnes:

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, 2020 to September 30, 2020.

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,

**ARTHUR U. SAN AGUSTIN, MHR**
Acting

Attachment

**Child Care Revolving Fund**
**(Period of September 1, 2020 to September 30, 2020 for Fiscal Year 2020)**

| Account No. | Account Name | Amount in Revenues | Expenditures | Balance |
|---|---|---|---|---|
| 364661701 | License - New | - | - | $ 4,575.00 |
| 364661702 | License - Renewal | - | - | $ 33,600.00 |
| 364661703 | License - Duplicate | | - | $ - |
| 364661704 | License - Amended | - | - | $ 6,480.00 |
| 364661705 | License - Provisional - New | - | - | $ 1,400.00 |
| 364661706 | License - Provisional - Renewal | - | - | $ 6,200.00 |
| | | - | (1,050.00) | $ (1,050.00) |

**Total to Date**
**(July 11, 2011 to September 30, 2020)**

| Account No. | Account Name | Amount in Revenues | Expenditures | Balance |
|---|---|---|---|---|
| 364661701 | License - New | 4,575.00 | - | $ 4,575.00 |
| 364661702 | License - Renewal | 33,600.00 | - | $ 33,600.00 |
| 364661703 | License - Duplicate | - | - | $ - |
| 364661704 | License - Amended | 6,480.00 | - | $ 6,480.00 |
| 364661705 | License - Provisional - New | 1,400.00 | - | $ 1,400.00 |
| 364661706 | License - Provisional - Renewal | 6,200.00 | - | $ 6,200.00 |
| | | | (1,050.00) | $ (1,050.00) |
| | | | TOTAL | $ 51,205.00 |

## Child Care Revolving Fund
## Type of License: New
## Account No. 364661701
## (Period of September 1, 2020 to September 30, 2020 for Fiscal Year 2020)

| 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 | | $ 2,650.00 |
| 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 Gregory | 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 Center | 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 Program | 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 |

| Date | Name of Facility | License Type | Paid Amount | Expenditures | |
|---|---|---|---|---|---|
| | | | Previous Balance | | $ 3,525.00 |
| 09/06/18 | Butterfield, Christopher & Britany | New | $ - | | $ 3,525.00 |
| 09/17/18 | King, Kevin & Madelyn | New | $ - | | $ 3,525.00 |
| 09/27/18 | World of Wonder Childcare & Learning Center | New | $ 175.00 | | $ 3,700.00 |
| 10/16/18 | Matsumoto, Dan & Ayako | New | $ - | | $ 3,700.00 |
| 11/27/18 | Love, Christopher & Kimberly | New | $ - | | $ 3,700.00 |
| 11/27/18 | Lisa Marie Walker | New | $ - | | $ 3,700.00 |
| 01/03/19 | Shisler, Karl & Bernadette | New | $ - | | $ 3,700.00 |
| 02/18/19 | Potaracke, Kayla Elizabeth | New | $ - | | $ 3,700.00 |
| 04/08/19 | Naputi, Sean & Benalyn | New | $ - | | $ 3,700.00 |
| 04/08/19 | Peterson, Stefan & Megan | New | $ - | | $ 3,700.00 |
| 05/13/19 | Phelps, Larry & Correa-Phelps, Frances | New | $ - | | $ 3,700.00 |
| 07/01/19 | Aguon, Terry G. | New | $ - | | $ 3,700.00 |
| 07/03/19 | Belyshev, Gennady & Tatyana | New | $ - | | $ 3,700.00 |
| 07/03/19 | Tiny Blessings Christian Childcare and Educational Center | New | $ 175.00 | | $ 3,875.00 |
| 09/05/19 | Borja, John & Mary | New | $ - | | $ 3,875.00 |
| 09/05/19 | Farrington, Jeffrey & Amanda | New | $ - | | $ 3,875.00 |
| 09/17/19 | The Giving Tree International Preschool | New | $ 175.00 | | $ 4,050.00 |
| 09/26/19 | Vercio, William & Dora | New | $ - | | $ 4,050.00 |
| 10/04/19 | Espinosa, Jeff & Doris | New | $ - | | $ 4,050.00 |
| 10/30/19 | Moberg, Jared & Rachel | New | $ - | | $ 4,050.00 |
| 11/07/19 | Olson, Matthew & Lauren | New | $ - | | $ 4,050.00 |
| 12/03/19 | Jericho's Childcare Center | New | $ 175.00 | | $ 4,225.00 |
| 12/30/19 | Beckenhauer, Robert & Lindsey | New | $ - | | $ 4,225.00 |
| 01/07/20 | Prins, Dustin & Dacia | New | $ - | | $ 4,225.00 |
| 01/22/20 | Chauvin, Matthew & Meagan | New | $ - | | $ 4,225.00 |
| 01/27/20 | Little Fisher's Day Care & Early Learning Academy, LLC | New | $ 175.00 | | $ 4,400.00 |
| 01/27/20 | Little Children's School of Guam | New | $ 175.00 | | $ 4,575.00 |
| 02/07/20 | Coward, Yasuko Matsukawa | New | $ - | | $ 4,575.00 |
| 02/21/20 | Peredo, Mark & Suzie | New | $ - | | $ 4,575.00 |
| 03/04/20 | Latu, Willis & Victoria | New | $ - | | $ 4,575.00 |
| 04/28/20 | Roberts, Kaden & Davina | New | $ - | | $ 4,575.00 |
| 04/28/20 | Hodge, David | New | $ - | | $ 4,575.00 |
| 04/28/20 | Lujan, Lisa & Quinata, Heidi | New | $ - | | $ 4,575.00 |
| 07/15/20 | Lopez, Wilfrido Jr. and Jessica | New | $ - | | $ 4,575.00 |
| 08/17/20 | Aguon, Terry G. | New | $ - | | $ 4,575.00 |
| 09/21/20 | Robbiano, Vincent & Sue Anne | New | $ - | | $ 4,575.00 |
| 09/24/20 | Kemmerlin, Charles Ryan & Amanda | New | $ - | | $ 4,575.00 |

**Child Care Revolving Fund**
**Type of License: Renewal**
**Account No. 364661702**
**(Period of September 1, 2020 to September 30, 2020 for Fiscal Year 2020)**

| 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 |
| 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 |

| Date | Name of Facility | License Type | Paid Amount | Expenditures | Balance |
|---|---|---|---|---|---|
| | | | Previous Balance | | $ 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 Center | 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 Child Development Center | 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 & Kindergarten | 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 Center | 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 |

| Date | Name of Facility | License Type | Paid Amount | Expenditures | Balance |
|---|---|---|---|---|---|
| | | | Previous Balance | | $ 13,530.00 |
| 12/07/15 | ABC Family Day Care Home | RN | $ 5.00 | | $ 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 Care 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 Center | 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 Center | 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 Center | 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 |

| Date | Name of Facility | License Type | Paid Amount | Expenditures | Balance |
|---|---|---|---|---|---|
| | | | Previous Balance | | $ 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 |
| 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, Kathleen | 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 Center | RN | $ 200.00 | | $ 21,570.00 |
| 07/20/17 | Infant of Prague Catholic Nursery & Kindergarten | 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 Development | 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, Inc. | 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 Center | 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 Center | 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 |

| Date | Name of Facility | License Type | Paid Amount | Expenditures | Balance |
|---|---|---|---|---|---|
| | | | Previous Balance | | $ 23,370.00 |
| 01/17/18 | M.G. Huffer Adventures in Learning Child Development Center | 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 |
| 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 & Development Center | 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 |
| 10/11/18 | Taylor, Joshua & Bethany | RN | $ - | | $ 25,780.00 |
| 11/14/18 | The Giving Tree Early Learning Center | RN | $ 200.00 | | $ 25,980.00 |
| 11/25/18 | Tainatongo, Rufina | RN | $ - | | $ 25,980.00 |
| 11/28/18 | Little Ones Child Care Center | RN | $ 200.00 | | $ 26,180.00 |
| 12/31/18 | Small World Play & Learn Center | RN | $ 200.00 | | $ 26,380.00 |
| 01/21/19 | Thompson, Scott & Deanna | RN | $ - | | $ 26,380.00 |
| 01/29/19 | Reach for the Stars Learning Center | RN | $ 5.00 | | $ 26,385.00 |
| 01/23/19 | Tan Victoria's Chamoru Day Care | RN | $ 5.00 | | $ 26,390.00 |
| 02/19/19 | Little Einsteins Child Learning Center | RN | $ 200.00 | | $ 26,590.00 |
| 03/08/19 | PNG @ LeoPalace Learning Center | RN | $ 200.00 | | $ 26,790.00 |
| 04/09/19 | Anigua Learning Ladder Child Care Center | RN | $ 200.00 | | $ 26,990.00 |
| 05/16/19 | MNW Inc. dba Lots of Learning Child Care Center | RN | $ 200.00 | | $ 27,190.00 |
| 05/16/19 | Pangelinan, Loretta & Aguero-Pangelinan, Kathleen | RN | $ - | | $ 27,190.00 |
| 06/07/19 | Middlebrooke, Michael & Helen | RN | $ - | | $ 27,190.00 |
| 06/10/19 | Sanctuary Inc., Female Emergency Shelter | RN | $ 200.00 | | $ 27,390.00 |
| 06/10/19 | Sanctuary Inc., Male Emergency Shelter | RN | $ 200.00 | | $ 27,590.00 |
| 06/19/19 | Dededo Child Care and Learning Center | RN | $ 200.00 | | $ 27,790.00 |
| 06/20/19 | Sanctuary Inc., Sagan Na'Homlo Para I Man Hoben | RN | $ 200.00 | | $ 27,990.00 |
| 07/03/19 | Sanctuary Inc., Sagan Na'Homlo Para I Man Hoben | RN | $ 200.00 | | $ 28,190.00 |
| 07/05/19 | Sanctuary Inc., Sagan Na'Homlo Para I Man Hoben | RN | $ 200.00 | | $ 28,390.00 |
| 07/08/19 | Sanctuary Inc., Sagan Na'Homlo Para I Man Hoben | RN | $ 200.00 | | $ 28,590.00 |

| Date | Name of Facility | License Type | Paid Amount | Expenditures | Balance |
|---|---|---|---|---|---|
| | | | Previous Balance | | $ 28,590.00 |
| 07/23/19 | Sanctuary Inc., Sagan Na'Homlo Para I Man Hoben | RN | $ 200.00 | | $ 28,790.00 |
| 07/24/19 | Sanctuary Inc., Sagan Na'Homlo Para I Man Hoben | RN | $ 200.00 | | $ 28,990.00 |
| 08/03/19 | Sanctuary Inc., Sagan Na'Homlo Para I Man Hoben | RN | $ - | | $ 28,990.00 |
| 08/05/19 | Grace Care Center Early Childhood Development | RN | $ 200.00 | | $ 29,190.00 |
| 08/05/19 | The Young Learner Center | RN | $ 200.00 | | $ 29,390.00 |
| 08/13/19 | Amazing Kids 2 Child Development Center, Inc. | RN | $ 200.00 | | $ 29,590.00 |
| 08/13/19 | ABC Children's Center | RN | $ 200.00 | | $ 29,790.00 |
| 08/31/19 | Tender Shepherd Preschool & Child Care Center | RN | $ 200.00 | | $ 29,990.00 |
| 08/31/19 | Sagan Fina'na'guen Fino Chamoru Day Care | RN | $ 200.00 | | $ 30,190.00 |
| 08/31/19 | ABC Southern Preschool | RN | $ 200.00 | | $ 30,390.00 |
| 09/13/19 | Doc's Kiddie College | RN | $ 200.00 | | $ 30,590.00 |
| 10/23/19 | Precious One's Child Care and Learning Center | RN | $ 200.00 | | $ 30,790.00 |
| 11/08/19 | Palomo, Glenn & Rosa | RN | $ - | | $ 30,790.00 |
| 11/26/19 | Guam Leadership Academy | RN | $ 200.00 | | $ 30,990.00 |
| 02/03/20 | Reach for the Stars Learning Center | RN | $ 5.00 | | $ 30,995.00 |
| 02/05/20 | Nene Child Care Center | RN | $ 200.00 | | $ 31,195.00 |
| 02/11/20 | Dominican Child Development Center | RN | $ 200.00 | | $ 31,395.00 |
| 02/28/20 | M.G. Huffer Adventures in Learning Child Development Center | RN | $ 200.00 | | $ 31,595.00 |
| 03/15/20 | Little Garden International School, Guam | RN | $ 200.00 | | $ 31,795.00 |
| 03/15/20 | Alee Shelter for Abused Children | RN | $ 200.00 | | $ 31,995.00 |
| 03/28/20 | First Step Early Childhool Educational Center | RN | $ 200.00 | | $ 32,195.00 |
| 03/28/20 | Shining Stars Learning & Development Center | RN | $ 200.00 | | $ 32,395.00 |
| 03/28/20 | Harmony Kids Child Care Center | RN | $ 200.00 | | $ 32,595.00 |
| 04/01/20 | Tina's Learning Center | RN | $ 200.00 | | $ 32,795.00 |
| 04/01/20 | Tamuning Daycare & Learning Center | RN | $ 200.00 | | $ 32,995.00 |
| 03/28/20 | Maria Artero Catholic Pre-School & Kindergarten | RN | $ 200.00 | | $ 33,195.00 |
| 04/01/20 | Tan Victoria's Chamorro Daycare | RN | $ 5.00 | | $ 33,200.00 |
| 07/10/20 | The Giving Tree Early Learning Center | RN | $ 200.00 | | $ 33,400.00 |
| 07/16/20 | Laura Elisabeth Stevens Jano | RN | $ - | | $ 33,400.00 |
| 07/20/20 | New Children World Learning & Development Center | RN | $ 200.00 | | $ 33,600.00 |
| 07/27/20 | Ozereko, Jarrod & Celia | RN | $ - | | $ 33,600.00 |
| 07/10/20 | Fejeran, Robert & Vanessa | RN | $ - | | $ 33,600.00 |
| 07/10/20 | Lucas, William & Saundra | RN | $ - | | $ 33,600.00 |
| 09/02/20 | Butterfield, Christopher & Britany | RN | $ - | | $ 33,600.00 |
| 09/02/20 | Jano, Roy & Laura Elisabeth Stevens | RN | $ - | | $ 33,600.00 |

**Child Care Revolving Fund**
**Type of License: Amended**
**Account No. 364661704**
**(Period of September 1, 2020 to September 30, 2020 for Fiscal Year 2020)**

| 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 Development Center | 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 Care | Amended | $ 120.00 | | $ 4,200.00 |
| 03/29/18 | First Step Early Childhood Educational Center | Amended | $ 120.00 | | $ 4,320.00 |
| 04/25/18 | Kindergarten | Amended | $ 120.00 | | $ 4,440.00 |
| 06/13/18 | Harmony Kids Child Care Center | Amended | $ 120.00 | | $ 4,560.00 |
| 10/01/18 | World of Wonder Childcare & Learning Center | Amended | $ - | | $ 4,560.00 |
| 10/08/18 | World of Wonder Childcare & Learning Center | Amended | $ 120.00 | | $ 4,680.00 |
| 10/18/18 | Chisolm, Sherina Renee | Amended | $ - | | $ 4,680.00 |
| 10/22/18 | Bonnette, Jonathan & Rikka | Amended | $ - | | $ 4,680.00 |
| 01/25/19 | Butterfield, Christopher & Britany | Amended | $ - | | $ 4,680.00 |
| 01/25/19 | Ozereko, Jarro & Celia | Amended | $ - | | $ 4,680.00 |
| 01/23/19 | Nene Child Care Center | Amended | $ 120.00 | | $ 4,800.00 |
| 03/08/19 | Precious One's Child Care & Learning Center | Amended | $ - | | $ 4,800.00 |
| 04/18/19 | Milestones Play and Learn Center | Amended | $ 120.00 | | $ 4,920.00 |
| Date | Name of Facility | License Type | Paid Amount | Expenditures | Balance |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | Previous Balance | | | $ 4,920.00 |
| 04/29/19 | Little Learners Early Childhood Academy | Amended | $ | - | | $ 4,920.00 |
| 05/22/19 | Milestones Play and Learn Center | Amended | $ | 120.00 | | $ 5,040.00 |
| 05/28/19 | Little Learners Early Childhood Academy | Amended | $ | - | | $ 5,040.00 |
| 06/13/19 | Giggles & Scribbles Child Care Center | Amended | $ | 120.00 | | $ 5,160.00 |
| 07/03/19 | Giggles & Scribbles Child Care Center | Amended | $ | 120.00 | | $ 5,280.00 |
| 07/17/19 | Bambini Montessori School | Amended | $ | - | | $ 5,280.00 |
| 07/24/19 | Hoostler, Nicholas and Makyla | Amended | $ | - | | $ 5,280.00 |
| 08/12/19 | Castro, Robert & Jessica | Amended | $ | - | | $ 5,280.00 |
| 08/13/19 | Milestones Play & Learn Center | Amended | $ | - | | $ 5,280.00 |
| 08/30/19 | Mercy Heights Nursery & Kindergarten | Amended | $ | 120.00 | | $ 5,400.00 |
| 08/15/19 | Little Learners Early Childhood Academy | Amended | $ | 120.00 | | $ 5,520.00 |
| 10/07/19 | Espinosa, Jeff & Doris | Amended | $ | - | | $ 5,520.00 |
| 10/08/19 | Guam Leadership Academy | Amended | $ | 120.00 | | $ 5,640.00 |
| 10/08/19 | The Giving Tree International Preschool | Amended | $ | 120.00 | | $ 5,760.00 |
| 10/23/19 | Duenas, Patricia D. | Amended | $ | - | | $ 5,760.00 |
| 10/23/19 | The Giving Tree Children's Academy | Amended | $ | 120.00 | | $ 5,880.00 |
| 10/23/19 | The Giving Tree Early Learning Center | Amended | $ | 120.00 | | $ 6,000.00 |
| 10/24/19 | Borja, Colton Philip | Amended | $ | - | | $ 6,000.00 |
| 01/27/20 | Little Learners Early Childhood Academy | Amended | $ | 120.00 | | $ 6,120.00 |
| 01/27/20 | Maria Artero Catholic Pre-School & Kindergarten | Amended | $ | 120.00 | | $ 6,240.00 |
| 06/26/20 | Jericho's Childcare Center | Amended | $ | 120.00 | | $ 6,360.00 |
| 08/10/20 | Little Children's School of Guam, LLC | Amended | $ | 120.00 | | $ 6,480.00 |
| 09/16/20 | Castro, Robert & Jessica | Amended | $ | - | | $ 6,480.00 |
| 09/18/20 | Roberts, Kaden Allen & Davina Kaylynn | Amended | $ | - | | $ 6,480.00 |
| 09/18/20 | Jericho's Childcare Center | Amended | $ | - | | $ 6,480.00 |

**Child Care Revolving Fund**
**Type of License: Provisional New**
**Account No. 364661705**
**(Period of September 1, 2020 to September 30, 2020 for Fiscal Year 2020)**

| 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 |
| 04/22/19 | Little Learners Early Childhood Academy | Provisional New | $ 175.00 | | $ 1,400.00 |

**Child Care Revolving Fund**
**Type of License: Provisional Renewal**
**Account No. 364661706**
**(Period of September 1, 2020 to September 30, 2020 for Fiscal Year 2020)**

| 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 and Pre-School (B) | Provisional Renewal | $ 200.00 | | $ 3,000.00 |
| 07/24/15 | Infant of Prague Nursery and Kindergarten | 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 Center, Inc. | 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. Center | 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 Care | Provisional Renewal | $ 200.00 | | $ 4,800.00 |
| 02/01/18 | Maria Artero Catholic Pre-School & Kindergarten | 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 Center | 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 |
| 10/08/18 | Milestones Play & Learn Center | Provisional Renewal | $ 200.00 | | $ 6,000.00 |
| 11/21/18 | Thompson, Scott & Deanna | Provisional Renewal | $ - | | $ 6,000.00 |
| 08/05/20 | Mercy Heights Nursery & Kindergarten | Provisional Renewal | $ 200.00 | | $ 6,200.00 |

| Date | Name of Facility | License Type | Paid Amount | Expenditures | Balance |
|---|---|---|---|---|---|
| | | | Previous Balance | | $ 6,200.00 |
| 08/17/20 | Guzman, Guadalupe | Provisional Renewal | $ - | | $ 6,200.00 |
| 09/21/20 | Royston, Greg & Dayna | Provisional Renewal | $ - | | $ 6,200.00 |