EDDIE BAZA CALVO GOVERNOR RAY TENORIO

LIEUTENANT GOVERNOR

GOVERNMENT OF GUAM

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



Jun 0 9 2016

LEO G. CASIL
DEPUTY DIRECTOR

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33 - 16 - 1709 Office of the Speaker

Judith T. Won Pat. Ed.D

Date: 6/14/16

Received By:

Honorable Judith T. Won Pat, Ed. D. Speaker 33rd Guam Legislature 155 Hessler Place Hagatna, Guam 96910

RE: Child Care Revolving Fund

Dear Madam Speaker:

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 May 1, 2016 to May 31, 2016.

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

1709

Child Care Revolving Fund (Period of May 1, 2016 to May 31, 2016 for Fiscal Year 2016)

Account No.	Account Name	Amount in Revenues	Expenditures	Balance
364661701	License - New	175.00	-	\$ 2,825.00
364661702	License - Renewal	600.00	_	\$ 18,955.00
364661703	License - Duplicate	-	-	\$ -
364661704	License - Amended	-	*	\$ 2,760.00
364661705	License - Provisional - New		-	\$ 875.00
364661706	License - Provisional - Renewal	, dec	-	\$ 4,000.00

Total to Date (July 11, 2011 to May 31, 2016)

Account No.	Account Name	Amount in Revenues	Expenditures	Balance
364661701	License - New	2,825.00	-	\$ 2,825.00
364661702	License - Renewal	18,955.00	*	\$ 18,955.00
364661703	License - Duplicate	-	-	\$
364661704	License - Amended	2,760.00	-	\$ 2,760.00
364661705	License - Provisional - New	875.00	→	\$ 875.00
364661706	License - Provisional - Renewal	4,000.00	-	\$ 4,000.00
			TOTAL	\$ 29,415.00

Doc. No. 33GL-16-1709

Child Care Revolving Fund

Type of License: New Account No. 364661701

	Date	Name of Facility	License Type	Paid A	Amount	Expenditures	Balanc
						<u> </u>	
	07/11/11	Montessori Learning Center	New	\$	175.00		
01/06/12 Harvest Christian Academy Pre-School New \$ 175.00 \$ 5	07/19/11	MNW dba Lots of Learning	New				<u> </u>
02/03/12 Reach for the Stars Learning Center New \$ 5.00 \$ 5.00/04/04/12 Precious Angels" Family Home Care New \$ 5.00 \$ 5.00/08/02/12 International Montessori School New \$ 175.00 \$ 5.00/08/02/12 International Montessori School New \$ 175.00 \$ 5.00/08/02/12 International Montessori School New \$ 175.00 \$ 5.00/08/02/12 Preschool A New \$ 175.00 \$ 5.00/08/03/12 Preschool B New \$ 175.00 \$ 5.1.00/31/12 Giggles & Scribbles Child Care Center New \$ 175.00 \$ 5.1.00/31/12 Giggles & Scribbles Child Care Center New \$ 175.00 \$ 5.1.01/31/13 Small World Play & Learn Center New \$ 175.00 \$ 5.1.01/31/13 Small World Play & Learn Center New \$ 175.00 \$ 5.1.01/31/13 Small World Play & Learn Center New \$ 175.00 \$ 5.1.01/31/13 Small world Play & Learn Center New \$ 175.00 \$ 5.1.01/31/14 Neu Learning Ladder Child Development New \$ 175.00 \$ 5.1.01/17/14 Daniel S. and Sarah K. Hull New \$ - \$ 5.1.01/17/14 Daniel S. and Sarah K. Hull New \$ - \$ 5.1.01/17/14 Daniel S. and Sarah K. Hull New \$ - \$ 5.1.01/10/6/15 Poetry Lane Children's Center New \$ 5.00 \$ 5.1.01/10/6/15 Poetry Lane Children's Center New \$ 5.00 \$ 5.1.01/10/6/15 Poetry Lane Children's Center New \$ 5.00 \$ 5.1.01/10/6/15 Poetry Lane Children's Center New \$ 5.00 \$ 5.1.01/10/6/15 Poetry Lane Children's Center New \$ 5.00 \$ 5.1.01/10/6/15 Poetry Lane Children's Center New \$ 5.00 \$ 5.1.01/10/6/15 Poetry Lane Children's Center New \$ 5.00 \$ 5.1.01/10/6/15 Poetry Lane Children's Center New \$ 5.00 \$ 5.1.01/10/6/15 Poetry Lane Children's Center New \$ 5.00 \$ 5.1.01/10/6/15 Poetry Lane Children's Center New \$ 5.00 \$ 5.1.01/10/6/15 Poetry Lane Children's Center New \$ 5.00 \$ 5.1.01/10/6/15 Poetry Lane Children's Center New \$ 5.00 \$ 5.1.01/10/6/15 Poetry Lane Children's Center New \$ 5.00 \$ 5.1.01/10/6/15 Poetry Lane Children's Center New \$ 5.00 \$ 5.1.01/10/6/1	01/06/12	Harvest Christian Academy Pre-School	New	<u> </u>			
04/04/12 "Precious Angels" Family Home Care New \$ 5.00 \$ 5	02/03/12	Reach for the Stars Learning Center	New				
New \$ 175.00 \$	04/04/12	"Precious Angels" Family Home Care	New				
Doc's Day Care, LLC dba Doc's Day Care New \$ 175.00 \$			New				
Doc's Day Care, LLC dba Doc's Day Care O8/30/12 Preschool B New \$ 175.00 \$ 1,		Doc's Day Care, LLC dba Doc's Day Care		†			
Doc's Day Care, LLC dba Doc's Day Care New \$ 175.00 \$ 1, 10/31/12 Giggles & Scribbles Child Care Center New \$ 175.00 \$ 1, 11/30/12 ABC Family Day Care Home New \$ 175.00 \$ 1, 11/30/12 ABC Family Day Care Home New \$ 175.00 \$ 1, 11/30/13 Small World Play & Learn Center New \$ 175.00 \$ 1, 10/31/13 Small World Play & Learn Center New \$ 175.00 \$ 1, 10/30/1/3 Little Einstein's Child Learning Center New \$ 175.00 \$ 1, 10/19/13 Little Einstein's Child Development New \$ 175.00 \$ 1, 10/19/14 Anigua Learning Ladder Child Development New \$ 175.00 \$ 1, 10/19/14 Scott and Deanna Thompson New \$ -	08/30/12	Preschool A	New	\$	175.00		\$ 885.00
08/30/12 Preschool B		Doc's Day Care, LLC dba Doc's Day Care			***		· ·
10/31/12 Giggles & Scribbles Child Care Center	1	-	New	\$	175.00		\$ 1,060.00
11/30/12 ABC Family Day Care Home New \$ 5.00 \$ 1,	10/31/12	Giggles & Scribbles Child Care Center	New				\$ 1,235.00
01/31/13 Small World Play & Learn Center			New	-			\$ 1,240.00
03/01/13 Little Einstein's Child Learning Center	01/31/13	Small World Play & Learn Center	New		175.00		\$ 1,415.00
Anigua Learning Ladder Child Development New \$ 175.00 \$ 1,			New		~~~		\$ 1,590.00
05/13/14 Neal and Yvonne Fisher New \$ - \$ 1, 10/17/14 Daniel S. and Sarah K. Hull New \$ - \$ 1, 11/26/14 Scott and Deanna Thompson New \$ - \$ 1, 11/26/14 Scott and Deanna Thompson New \$ - \$ 1, 11/26/14 Scott and Deanna Thompson New \$ - \$ 1, 12/19/14 Frank and Priscilla Fernandez New \$ - \$ 1, 12/19/14 Prank and Priscilla Fernandez New \$ - \$ 1, 12/19/14 Prank and Priscilla Fernandez New \$ - \$ 1, 12/19/14 Prank and Priscilla Fernandez New \$ 1, 12/19/14 Prank and Priscilla Fernandez New \$ 1, 12/19/15 Prank and Eria Anderson New \$ 1, 12/19/15 Prank and Eria Anderson New \$ 1, 12/19/15 Prank and Eria Anderson New \$ 1, 12/19/15				 			
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12/19/14 Frank and Priscilla Fernandez New \$ - \$ 1,	11/26/14	Scott and Deanna Thompson	New		_		\$ 1,765.00
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09/14/15 Reyes, Rowell and Emma New \$ - \$ 2,0 09/14/15 Doc's Kiddie College New \$ 175.00 \$ 2,0 10/01/15 Scott, Erinn and Jamaal New \$ - \$ 2,0 11/20/15 San Nicolas, John and Mary New \$ - \$ 2,0 12/21/15 Goodrich, Tyson and Laura New \$ - \$ 2,0 12/21/15 Dockins, Corey and Maranda New \$ - \$ 2,0		Grace Care Center Early Childhood					
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10/01/15 Scott, Erinn and Jamaal New \$ - \$ 2,4 11/20/15 San Nicolas, John and Mary New \$ - \$ 2,4 12/21/15 Goodrich, Tyson and Laura New \$ - \$ 2,4 12/21/15 Dockins, Corey and Maranda New \$ - \$ 2,4)9/14/15 [Doc's Kiddie College	New		175.00		\$ 2,475.00
11/20/15 San Nicolas, John and Mary New \$ - \$ 2,4 12/21/15 Goodrich, Tyson and Laura New \$ - \$ 2,4 12/21/15 Dockins, Corey and Maranda New \$ - \$ 2,4	0/01/15	Scott, Erinn and Jamaal	New		-		\$ 2,475.00
12/21/15 Goodrich, Tyson and Laura New \$ - \$ 2,4 12/21/15 Dockins, Corey and Maranda New \$ - \$ 2,4	1/20/15	San Nicolas, John and Mary	New		-	***************************************	\$ 2,475.00
12/21/15 Dockins, Corey and Maranda New \$ - \$ 2,4	2/21/15	Goodrich, Tyson and Laura	New		-		\$ 2,475.00
	2/21/15	Dockins, Corey and Maranda	New		-		\$ 2,475.00
10/00/15	2/29/15	Hannah, Christopher and Camille	New		-		\$ 2,475.00
12/21/25 2 11/2			***************************************		_		\$ 2,475.00
	1/08/16	Chaco, Debra and Anthony			*		\$ 2,475.00
					175.00		\$ 2,650.00

Date	Name of Facility	License Type	Paid Amount	Evnenditures	
		- тобилов туре		s Balance	
02/16/16	Radvany II, Richard and Epps, Deborah	New		S balance	\$ 3,650,00
	Furnari, Garrett and Melanie	New	\$ -		\$ 2,650.00
	NaranjoArias, Darling & Molyneux, Samuel Greg		1		\$ 2,650.00
04/25/16	Engelhardt, Aaron and Christina				\$ 2,650.00
04/25/16	Burkholder, Garrett and Cristin	New	\$ -		\$ 2,650.00
OF /OA /16	The Giving Tree Early Learning Center	New	\$ -		\$ 2,650.00
05/04/10	Nutt, Michael and Lana	New	\$ 175.00		\$ 2,825.00
03/23/10	Nutt, Michael and Lana	New	\$ -		\$ 2,825.00

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Child Care Revolving Fund Type of License: Renewal Account No. 364661702

Date	Name of Facility	License Type	Paid	Amount	Expenditures		Balance
				Previous Balance		\$	**
	Blessed Seed Christian Academy & Daycare						
07/14/11		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
	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
	PNG Inc., dba PNG Child Care & Learning						
08/26/11	Center	RN	\$	200.00		\$	1,800.00
	Amazing Kids 2 Child Development Center,						
08/30/11		RN	\$	200.00		\$	2,000.00
08/30/11	The Young Learner Center	RN	\$	200.00	•	\$	2,200.00
	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
	Precious One's Child Care and Learning						
10/13/11	Center	RN	\$	200.00		\$	3,000.00
	Noah's Ark Pre-School & Day Care Center	RN	\$	200.00		\$	3,200.00
	Guam Leadership Academy	RN	\$	200.00		\$	3,400.00
12/02/11	Little Ones Child Care Center	RN	\$	200.00		\$	3,600.00
	M.G. Huffer Inc., dba Adventures in						
01/09/12	Learning Child Development Center	RN	\$	200.00		\$	3,800.00
	Maria Artero Catholic Pre-School &						
	Kindergarten	RN	\$	200.00		\$	4,000.00
~~~~	Dominican Child Development Center	RN	\$	200.00		\$	4,200.00
	Amanda Marga Pre-School	RN	\$	200.00		\$	4,400.00
	"Good Day" Child Learning Center	RN	\$	200.00		\$	4,600.00
02/21/12	Nene Child Care Center	RN	\$	200.00		\$	4,800.00
	First Step Early Childhood Educational						
03/19/12	Center	RN	\$	200.00		\$	5,000.00
	Little Lambs Pre-school & Day Care Center	RN	\$	200.00		\$	5,200.00
	Harmony Kids Child Care Center	RN	\$	200.00		\$	5,400.00
	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
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Date	Name of Facility	License Type	Paid Amount	Expenditures	T	Balance
			Previous	Balance	\$	6,200.00
	Blessed Seed Christian Academy & Day Care					
06/20/13	Center	RN	\$ 200.00		\$	6,400.00
07/01/13	Dededo Child Care and Learning Center	RN	\$ 200.00		\$	6,600.00
	MNW dba Lots of Learning Child Care					
07/01/13	Center	RN	\$ 200.00		\$	6,800.00
	PNG Inc., dba PNG Child Care & Learning					
07/02/13	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
	Amazing Kids 2 Child Development Center,					
07/25/13	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		<del></del>	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	<del></del>	\$	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		<del> </del>	12,210.00
02/07/14	Little Ones Child Care Center	RN	\$ 120.00		<del> </del>	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		<del></del>	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
	Tina's Learning Center II	RN	\$ 200.00			13,530.00
09/03/14	Marsha Postrozny	RN	\$ -			13,530.00
	William and Sandra Lucas	RN	\$ -			13,530.00
	Joshua and Bethany Taylor	RN	\$ -			13,530.00
***************************************	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	\$	-		<del> </del>	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
	M.G. Huffer Adventures in Learning Child						
12/22/15	Development Center	RN	\$	200.00		\$	16,945.00
						<u> </u>	
01/13/16	Delgado, Margaret and Fejerang, Eduardo	RN	\$	-		\$	16,945.00
	Maria Artero Catholic Pre-School &						
01/29/16	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
	Tamuning Day Care & Learning Center	RN	\$	200.00			17,755.00
	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
	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
	Tina's Learning Center II	RN	\$	200.00			18,955.00
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### Child Care Revolving Fund Type of License: Amended

Account No. 364661704

Period: May 1, 2016 - May 31, 2016

Date	Name of Facility	License Type	Paid	Amount	Expenditures	Ī	Balance
				Previous	Balance	\$	-
08/12/11	ABC Children's Center	Amended	\$	120.00		\$	120.00
	Sagan Na'Homlo Para I Man Hoben,						
03/27/12	Sanctuary Inc.	Amended	\$	120.00		\$	240.00
	Transitional Living Program, Sanctuary						
03/27/12	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
	Alee Shelter II for Abused Children	Amended	\$	120.00		\$	1,080.00
	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
	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
	Montessori Learning Center	Amended	\$	120.00		\$	1,800.00
	Nene Child Care Center	Amended	\$	120.00		\$	1,920.00
	Milestones Play and Learn Center	Amended	\$	120.00		\$	2,040.00
	Dededo Child Care and Learning Center	Amended	\$	120.00		\$	2,160.00
			7	120.00		<del>-</del>	2,100.00
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
	Infant of Prague Catholic Nursery &		<u> </u>				
01/01/16	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
	Grace Care Center Early Childhood		***************************************			7	
1	Development	Amended	\$	120.00		\$	2,760.00
05/26/16	Mendez, Robert and Erin	Amended	\$	*		\$	2,760.00

Doc. No. 33GL-16-1709

#### **Child Care Revolving Fund**

## Type of License: Provisional New Account No. 364661705

Date	Name of Facility	License Type	Paid Amount	Expenditures	T	Balance
			<del>-</del>	Balance	\$	-
07/28/11	Smart Start Learning Center	Provisional New			\$	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
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#### **Child Care Revolving Fund**

#### Type of License: Provisional Renewal

#### Account No. 364661706

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
	Infant of Prague Nursery and					
09/01/11	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 Shiter II for Abused Children	Provisional Renewal	\$ 200.00		\$	2,600.00
05/02/14	Alee Shiter II for Abused Children	Provisional Renewal	\$ 200.00		\$	2,800.00
10/16/14	Doc's Day Care LLC dba Doc's Day Care at	Provisional Renewal	\$ 200.00		\$	3,000.00
	Infant of Prague Nursery and Kindergarte		\$ 200.00		\$	3,200.00
07/24/15	Dededo Child Care & Learning Center	Provisional Renewal	\$ 200.00		\$	3,400.00
	The Young Learner Center	Provisional Renewal	\$ 200.00		\$	3,600.00
08/28/15	Amazing Kids 2 Child Development Cente	Provisional Renewal	\$ 200.00		\$	3,800.00
	Dominican Child Development Center	Provisional Renewal	\$ 200.00		\$	4,000.00
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