

UNIVERSITY OF HAWAI‘I SYSTEM ANNUAL REPORT



REPORT TO THE 2018 LEGISLATURE

SEMI-ANNUAL REPORT ON
HAWAI'I CANCER RESEARCH SPECIAL FUND

HRS 304A-2168

January 1 - June 30, 2017

REPORT TO THE LEGISLATURE

Hawai'i Cancer Research Special Fund January 1 – June 30, 2017

Section 304A-2168, Hawai'i Revised Statutes, establishes the Hawai'i Cancer Research Special Fund within the state treasury; requires that the moneys in the fund be used for the research and operating expenses and capital expenditures of the University of Hawai'i Cancer Center (formerly known as the Cancer Research Center of Hawai'i); and requires that, beginning on January 1, 2010, the University of Hawai'i shall report semi-annually to the Legislature on the moneys in the fund, including deposits, expenditures, and other transactions.

The University of Hawai'i Cancer Center was established in 1981 and is the only National Cancer Institute-designated cancer center in Hawai'i and the Pacific. The Center's mission is to reduce the burden of cancer through research, education, and patient care, with an emphasis on the unique ethnic, cultural, and environmental characteristics of Hawai'i and the Pacific.

**Cigarette and Tobacco Tax Revenue
Received by UH Cancer Center
1/1/17 – 6/30/17
(unaudited)**

Post Date	Period	Amount	Comment
02/23/17	Dec-17	1,052,660	
03/24/17	Jan-17	1,371,463	
04/02/17	Feb-17	1,230,547	
05/01/17	Mar-17	918,625	
06/05/17	Apr-17	1,325,303	
06/30/17	May-17	<u>1,282,670</u>	
	Subtotal	7,181,267	Tax Receipts for the Period 1/1/17-06/30/17
		7,238,627	Tax Receipts for the Period 7/1/16-12/31/16
	Total	<u><u>14,419,894</u></u>	Tax Receipts for the Period 7/1/16-06/30/17

**Cigarette and Tobacco Tax Expenditures
01/01/17 - 6/30/2017**

Category	Amount	Explanation
Bond Repayment	2,338,478	Capital expenditures: bond debt service for the new Cancer Center building
Personnel	1,447,878	Research and operating expenditures: support for administration, fiscal, communications, facilities, IT, and faculty
Equipment	-	Research and operating expenditures: lab equipment for new faculty and initiatives
Utilities & Communications	(60,335)	Research and operating expenditures: gas and telephone costs adjustments
Rentals	(15,492)	Research and operating expenditures: rental expenses for space in the Gold Bond Building, and equipment rental expenses
Materials & Supplies	(96,780)	Research and operating expenditures: lab, office, and facilities/maintenance supplies
Service Fees	51,761	Research and operating expenditures: RCUH service fees, and consulting fees
Repair & Maintenance	(53,439)	Research and operating expenditures: repairs and maintenance for machinery, equipment, buildings, structures, and grounds
Travel & Faculty Relocations	41,250	Research and operating expenditures: research related travel expenses for faculty
New Building Expenses	172,904	Capital expenditures: reserves for Cancer Center building at Kaka'ako
Printing & Publications	22,310	Research and operating expenditures: printing and binding for various scientific journals.
Other Costs	(38,990)	Research and operating expenditures: equipment security costs, software/hardware related costs, misc. other costs
	Subtotal	
	<u>3,809,547</u>	Expenses 01/01/17-06/30/17
	11,309,219	Expenses 07/01/16-12/31/16
	Total	
	<u><u>15,118,766</u></u>	Expenses 07/01/16-06/30/17