

UNIVERSITY OF HAWAI‘I SYSTEM ANNUAL REPORT



REPORT TO THE 2014 LEGISLATURE

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

Pursuant to Section 304A-2168, Hawai'i Revised Statutes

July 1, 2012 – December 31, 2012

REPORT TO THE LEGISLATURE

Hawai'i Cancer Research Special Fund
July 1, 2012 – December 31, 2012

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
07/01/2012 - 12/31/2012**

<u>Posted Date</u>	<u>Period</u>	<u>Amount</u>
08/01/12	Jun-12	1,213,630.87
09/08/12	Jul-12	1,356,944.57
10/09/12	Aug-12	1,238,777.12
11/07/12	Sep-12	1,525,009.21
12/03/12	Oct-12	1,174,397.87
TOTAL		6,508,759.64

**Cigarette and Tobacco Tax Expenditures
07/01/2012 - 12/31/2012**

<u>Category</u>	<u>Amount</u>	<u>Explanation</u>
New Building Expenses	217,109.65	Capital Expenditures (for new Cancer Center Building at Kaka'ako): architecture costs, engineering costs, insurance costs, RCUH service fee costs, and salary costs for OCI personnel
Personnel	2,112,706.09	Research and Operating Expenditures: support for administration, fiscal, communications, facilities, IT, and faculty
Materials & Supplies	296,363.23	Research and Operating Expenditures: lab supplies, office supplies, and facilities/maintenance supplies
Travel & Faculty Relocations	57,857.30	Research and Operating Expenditures: travel expenses for EAB (External Advisory Board) Members, travel expenses for faculty through their start-up funds, and relocation expenses for new research Faculty recruits
Printing & Publications	2,222.13	Research and Operating Expenditures: printing and binding for various scientific journals.
Utilities & Communications	501,062.08	Research and Operating Expenditures: electric costs, gas costs, water costs, and telephone costs
Rentals	456,781.48	Research and Operating Expenditures: rental expenses for the Gold Bond Building, and rental expenses for liquid nitrogen and other gases needed for research purposes
Repair & Maintenance	88,151.21	Research and Operating Expenditures: repairs and maintenance for machinery, equipment, buildings, structures, and grounds
Equipment	54,538.59	Research and Operating Expenditures: computers and computer equipment for new faculty
Service Fees	213,652.08	Research and Operating Expenditures: RCUH mandatory service fees, and honorarium payments to EAB (External Advisory Board) Members and guest lecturers
Other Costs	(280,999.78)	Return to UH from RCUH Advances
Bond Repayment	5,235,521.20	Capital Expenditures: Building Bond Repayment for the new Cancer Center Building
TOTAL	8,954,965.26	