

UNIVERSITY OF HAWAI‘I SYSTEM ANNUAL REPORT



REPORT TO THE 2019 LEGISLATURE

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

HRS 304A-2168

January 1 – June 30, 2018

REPORT TO THE LEGISLATURE

Hawai'i Cancer Research Special Fund January 1 – June 30, 2018

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
1/1/18 – 6/30/18
(unaudited)**

Post Date	Period	Amount	Comment
02/02/18	Dec-17	1,036,741	
03/02/18	Jan-18	1,325,724	
04/03/18	Feb-18	1,153,550	
05/03/18	Mar-18	1,058,495	
06/01/18	Apr-18	1,091,211	
06/29/18	May-18	<u>1,046,098</u>	
	Subtotal	6,711,819	Tax Receipts for the Period 1/1/18-06/30/18
		7,069,733	Tax Receipts for the Period 7/1/17-12/31/17 (Inadvertently included November 2017 receipts of \$1,010,644 that were not received until January 2018.)
	Total	13,781,552	Tax Receipts for the Period 7/1/17-06/30/18

**Cigarette and Tobacco Tax Expenditures
01/01/18 - 6/30/2018**

Category	Amount	Explanation
Bond Repayment	2,270,159	Capital expenditures: bond debt service for the new Cancer Center building
Personnel	2,519,732	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	(517,315)	Research and operating expenditures: electricity, gas, water and sewer costs adjustments due to the use of an alternate funding source.
Rentals	17,514	Research and operating expenditures: rental expenses for the labs and their equipment, facilities upkeep, and records management
Materials & Supplies	231,284	Research and operating expenditures: lab, office, and facilities/maintenance supplies
Service Fees	456,502	Research and operating expenditures: JABSOM Vivarium service fees, lab services, scientific seminar fees, and RCUH service fees
Repair & Maintenance	106,199	Research and operating expenditures: repairs and maintenance for machinery, equipment, buildings, structures, and grounds
Travel & Faculty Relocations	66,219	Research and operating expenditures: research related travel expenses for faculty
New Building Expenses	3,330	Capital expenditures: construction-related expenses to support the Cancer Center building at Kaka'ako upgrades
Printing & Publications	6,268	Research and operating expenditures: printing and binding for various scientific journals.
Other Costs	32,951	Research and operating expenditures: equipment security costs, software/hardware related costs, misc. other costs
	Subtotal	Expenses 01/01/18-06/30/18
		9,025,929
	Total	Expenses 07/01/17-06/30/18