

UNIVERSITY OF HAWAI‘I SYSTEM ANNUAL REPORT



REPORT TO THE LEGISLATURE

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

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

January 1 – June 30, 2016

REPORT TO THE LEGISLATURE

Hawai'i Cancer Research Special Fund
January 1 – June 30, 2016

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
1/01/2016 - 6/30/2016
(unaudited)

Posted Date	Period	Amount
01/05/16	Nov-15	\$ 1,404,751.84
2/1/2016	Dec-15	\$ 1,079,494.14
3/4/2016	Jan-16	\$ 1,275,087.08
4/1/2016	Feb-16	\$ 932,827.89
5/3/2016	Mar-16	\$ 1,297,322.15
6/2/2016	Apr-16	\$ 1,368,733.91
6/30/2016	May-16	\$ 1,051,586.66
	SUBTOTAL	\$ 8,409,804
Revenue Report 7/1/15-12/31/15		\$ 5,832,192
	TOTAL	\$ 14,241,996

Cigarette and Tobacco Tax Expenditures
1/01/2016 - 6/30/2016

Category	Amount	Explanation
Bond Repayment	\$ 2,400,276	Capital expenditures: bond debt service for the new Cancer Center building
Personnel	4,996,969	Research and operating expenditures: support for administration, fiscal, communications, facilities, IT, and faculty
Equipment	14,927	Research and operating expenditures: lab equipment for new faculty and initiatives
Utilities & Communications	(18,061)	Research and operating expenditures: gas and telephone costs adjustments
Rentals	149,124	Research and operating expenditures: rental expenses for space in the Gold Bond Building, and equipment rental expenses
Materials & Supplies	471,938	Research and operating expenditures: lab, office, and facilities/maintenance supplies
Service Fees	180,349	Research and operating expenditures: RCUH service fees, and consulting fees
Repair & Maintenance	220,554	Research and operating expenditures: repairs and maintenance for machinery, equipment, buildings, structures, and grounds
Travel & Faculty Relocations	92,677	Research and operating expenditures: research related travel expenses for faculty
New Building Expenses	3,092,347	Capital expenditures: reserves for Cancer Center building at Kaka'ako
Printing & Publications	10,679	Research and operating expenditures: printing and binding for various scientific journals.
Other Costs	103,235	Research and operating expenditures: equipment security costs, software/hardware related costs, misc. other costs
	SUBTOTAL	11,715,016
Expenditure Report 7/1/15-12/31/15		11,254,262
	TOTAL	22,969,278