

UNIVERSITY OF HAWAI‘I SYSTEM ANNUAL REPORT



REPORT TO THE 2022 LEGISLATURE

Semi-Annual Report on
Hawai'i Cancer Research Special Fund

HRS 304A-2168

January 1 – June 30, 2021

REPORT TO THE LEGISLATURE

Hawai'i Cancer Research Special Fund January 1 – June 30, 2021

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
1/1/21 – 6/30/21
(unaudited)**

Post Date	Period	Amount	Comment
01/05/21	Nov-20	814,200	
02/04/21	Dec-20	1,003,800	
03/01/21	Jan-21	952,200	
04/07/21	Feb-21	828,600	
05/15/21	Mar-21	1,399,584	
06/03/21	Apr-21	917,600	
06/29/21	May-21	<u>897,004</u>	\$.40 of May-21 tax receipts were rec'd by UH on June 29, 2021, but posted in FY22 due to a transposition error.
	Subtotal	6,822,988	Tax Receipts for the Period 1/1/21-06/30/21
		5,188,200	Tax Receipts for the Period 7/1/20-12/31/20
	Total	12,011,188	Tax Receipts for the Period 7/1/20-06/30/21

**Cigarette and Tobacco Tax Expenditures
01/01/20 - 6/30/20**

Category	Amount	Explanation
Bond Repayment	(595,542)	Capital expenditures: bond debt service adjustment for the Cancer Center building due to an overpayment of debt service in October 2020 with the refinancing of the bond
Personnel	2,083,028	Research and operating expenditures: support for administration, fiscal, communications, facilities, IT, and faculty
Utilities & Communications	5,797	Research and operating expenditures: telephone only
Rentals	43,845	Research and operating expenditures: rental expenses for space in the Gold Bond Building, the labs and their equipment, facilities upkeep, and records management
Materials & Supplies	134,116	Research and operating expenditures: lab, office, and facilities/maintenance supplies
Service Fees	66,695	Research and operating expenditures: lab services, facility inspection services, and RCUH service fees
Repair & Maintenance	107,810	Research and operating expenditures: repairs and maintenance for machinery, equipment, buildings, structures, and grounds
Travel & Faculty Relocations	2,137	Research and operating expenditures: research related non-employee travel expenses for distinguished lecturers and employee in-state related travel expenses
Printing & Publications	9,433	Research and operating expenditures: printing, binding and publication expenses for various scientific journals
Other Costs	108,734	Research and operating expenditures: scientific electronic database costs, software/hardware related costs, misc. other costs
	Subtotal	1,966,053
		9,666,651
	Total	11,632,704