



UNIVERSITY
of HAWAII®
SYSTEM

David Lassner
President

DEPT. COMM. NO. 354

April 17, 2017

The Honorable Ronald D. Kouchi,
President and Members of the Senate
Twenty-Ninth State Legislature
Honolulu, Hawai'i 96813

The Honorable Joseph Souki, Speaker
and Members of the House of Representatives
Twenty-Ninth State Legislature
Honolulu, Hawai'i 96813

Dear President Kouchi, Speaker Souki, and Members of the Legislature:

For your information and consideration, the University of Hawai'i is transmitting one copy of the Semi-Annual Report on Hawai'i Cancer Research Special Fund from July 1, 2016 to December 31, 2016 (Section 304A-2168, Hawai'i Revised Statutes) as requested by the Legislature.

In accordance with Section 93-16, Hawai'i Revised Statutes, this report may be viewed electronically at: <http://www.hawaii.edu/offices/government-relations/2017-legislative-reports/>.

Should you have any questions about this report, please do not hesitate to contact Stephanie Kim at 956-4250, or via e-mail at scskim@hawaii.edu.

Sincerely,

A handwritten signature in black ink that reads 'David'.

David Lassner
President

Enclosure

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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

July 1 – December 31, 2016

REPORT TO THE LEGISLATURE

Hawai'i Cancer Research Special Fund
July 1 – December 31, 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
7/01/2016 - 12/31/2016
(unaudited)**

Posted Date	Period	Amount	Comment
8/2/2016	Jun-16	\$ 1,269,356	
9/2/2016	Jul-16	1,207,347	
11/1/2016	Aug-16	1,331,089	
11/1/2016	Sep-16	1,108,858	
12/5/2016	Oct-16	1,212,642	
	Nov-16		\$1,109,336 posted 1/27/17
		<u>\$ 6,129,291</u>	Tax Receipts for the Period 7/1/16-12/31/16

**Cigarette and Tobacco Tax Expenditures
7/01/2016 - 12/31/2016**

Category	Amount	Explanation
Bond Repayment	\$ 5,535,276	Capital expenditures: bond debt service for the new Cancer Center building
Personnel	3,828,197	Research and operating expenditures: support for administration, fiscal, communications, facilities, IT, and faculty
Equipment	12,857	Research and operating expenditures: lab equipment for new faculty and initiatives
Utilities & Communications	87,973	Research and operating expenditures: gas and telephone costs adjustments
Rentals	95,379	Research and operating expenditures: rental expenses for space in the Gold Bond Building, and equipment rental expenses
Materials & Supplies	616,243	Research and operating expenditures: lab, office, and facilities/maintenance supplies
Service Fees	226,453	Research and operating expenditures: RCUH service fees, and consulting fees
Repair & Maintenance	223,079	Research and operating expenditures: repairs and maintenance for machinery, equipment, buildings, structures, and grounds
Travel & Faculty Relocations	112,587	Research and operating expenditures: research related travel expenses for faculty
New Building Expenses	452,482	Capital expenditures: reserves for Cancer Center building at Kaka'ako
Printing & Publications	13,467	Research and operating expenditures: printing and binding for various scientific journals.
Other Costs	105,227	Research and operating expenditures: equipment security costs, software/hardware related costs, misc. other costs
TOTAL	<u><u>\$ 11,309,219</u></u>	