



UNIVERSITY
of HAWAII®

David Lassner
President

DEPT. COMM. NO. 64

November 5, 2021

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

The Honorable Scott Saiki, Speaker
and Members of the House of Representatives
Thirty-First State Legislature
Honolulu, Hawai'i 96813

Dear President Kouchi, Speaker Saiki, 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 January 1 to June 30, 2021 (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: <https://www.hawaii.edu/offices/government-relations/2022-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 Lassner".

David Lassner
President

Enclosure

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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 |