

Workday Finance FY25  
Payments (With Prepay Values)

<b>Workday Finance</b>					
<b>FY2025 Annual Debt and Sustainment Cost Allocation</b>					
<b>Organization</b>	<b>Did Unit Prepay Long Term Debt in FY24<sup>1</sup></b>	<b>FY24 Commercial Paper Interest True Up<sup>2</sup></b>	<b>Long Term Debt Principal and Interest Payment<sup>3</sup></b>	<b>Workday FT Sustainment Payment<sup>4</sup></b>	<b>Total Payment</b>
Advancement (Financial CCH 05)	Yes	413	-	61,580	61,993
Attorney General (Financial CCH 05)	No	14	3,698	1,528	5,239
Bothell (Financial CCH 05)	Yes	1,012	-	155,927	156,938
Campus Community Safety (Financial CCH 05)	No	222	19,494	13,117	32,832
College of Arts and Sciences (Financial CCH 05)	No	71	982,734	436,489	1,419,294
College of Built Environments (Financial CCH 05)	No	3,590	60,667	38,297	102,554
College of Education (Financial CCH 05)	Yes	637	-	89,921	90,558
College of Engineering (Financial CCH 05)	No	2,040	558,309	198,490	758,839
College of the Environment (Financial CCH 05)	Yes	1,355	-	163,934	165,289
CoMotion (Financial CCH 05)	Yes	74	-	10,430	10,505
Continuum College (Financial CCH 05)	Yes	404	-	47,252	47,656
Evans School of Public Policy and Governance (Financial CCH 05)	No	124	33,929	18,648	52,701
Executive Office (Financial CCH 05)	No	778	212,840	115,733	329,351
External Affairs (Financial CCH 05)	No	217	59,454	29,342	89,013
Facilities (Financial CCH 05)	Yes	1,448	-	194,276	195,725
Finance Planning & Budgeting (Financial CCH 05)	Yes	529	-	61,370	61,899
Foster School of Business (Financial CCH 05)	Yes	594	-	80,650	81,244
Global Affairs (Financial CCH 05)	Yes	38	-	5,426	5,463
Graduate School (Financial CCH 05)	Yes	186	-	13,591	13,777
Human Resources (Financial CCH 05)	No	334	91,431	46,357	138,121
Intercollegiate Athletics (Financial CCH 05)	No	410	112,239	51,519	164,168
iSchool (Financial CCH 05)	No	281	76,902	39,087	116,270
Libraries (Financial CCH 05)	Yes	403	-	55,575	55,978
Minority Affairs (Financial CCH 05)	Yes	184	-	24,232	24,416
School of Dentistry (Financial CCH 05)	No	518	141,706	75,962	218,185
School of Law (Financial CCH 05)	No	173	47,452	37,191	84,816
School of Medicine (Financial CCH 05)	No	14,643	4,008,193	2,239,339	6,262,174
School of Nursing (Financial CCH 05)	No	370	101,184	61,264	162,818
School of Pharmacy (Financial CCH 05)	Yes	339	-	40,404	40,743
School of Public Health (Financial CCH 05)	No	1,019	279,000	133,064	413,084
School of Social Work (Financial CCH 05)	No	435	118,979	64,952	184,366
Student Life (Financial CCH 05)	No	1,104	302,196	141,967	445,267
Tacoma (Financial CCH 05)	No	936	256,159	141,914	399,010
Undergraduate Academic Affairs (Financial CCH 05)	Yes	157	-	22,441	22,598
UW Information Technology (Financial CCH 05)	No	624	170,822	104,829	276,275
Vice Provost of Research (Financial CCH 05)	No	889	243,397	127,744	372,030
UW Medicine		11,521	2,483,215	3,936,790	6,431,526
Central Resources			-	19,208,499	19,208,499
<b>TOTAL</b>		<b>\$ 48,085</b>	<b>\$ 10,364,001</b>	<b>\$ 28,289,130</b>	<b>\$ 38,701,217</b>
		\$ -	-	-	-

**Notes**

- 1) Represents unit/campus that prepaid in full in FY2024.
- 2) Estimated commercial paper interest was \$3,373,156 paid by units in FY24. Actual commercial paper interest was \$3,421,241.
- 3) Applicable in FY2025 and running through maturity of long term debt. Applies to units/campuses that did not elect to prepay. Does not follow a straight-line amortization schedule due to UWFT debt "wrapping" around existing HRP debt. Figures represent the final amortization schedule, and the annual debt service proration basis established will not adjust based on FTE fluctuations each year.
- 4) Amount attributable to units/campuses following the approved Workday Sustainment cost allocation model. Bottom line total sustainment costs have been approved, by year, through FY28, however unit/campus costs may fluctuate each year as FTE proportions shift.