

Workday Finance FY26 Payments
(With Prepay Values)

Workday Finance				
FY2026 Annual Debt and Sustainment Cost Allocation				
Organization	Did Unit Prepay Long Term Debt in FY24¹	Long Term Debt Principal and Interest Payment²	Workday FT Sustainment Payment³	Total Payment
Advancement (Financial CCH 05)	Yes	-	70,999	70,999
Attorney General (Financial CCH 05)	No	2,925	1,390	4,315
Bothell (Financial CCH 05)	Yes	-	172,419	172,419
Campus Community Safety (Financial CCH 05)	No	25,117	16,681	41,797
College of Arts and Sciences (Financial CCH 05)	No	835,806	455,399	1,291,206
College of Built Environments (Financial CCH 05)	No	73,332	43,893	117,226
College of Education (Financial CCH 05)	Yes	-	98,640	98,640
College of Engineering (Financial CCH 05)	No	380,077	224,492	604,569
College of the Environment (Financial CCH 05)	Yes	-	178,620	178,620
CoMotion (Financial CCH 05)	Yes	-	11,495	11,495
Continuum College (Financial CCH 05)	Yes	-	47,743	47,743
Evans School of Public Policy and Governance (Financial CCH 05)	No	35,708	20,797	56,505
Executive Office (Financial CCH 05)	No	221,611	83,723	305,334
External Affairs (Financial CCH 05)	No	56,184	28,175	84,360
Facilities (Financial CCH 05)	Yes	-	213,960	213,960
Finance Planning & Budgeting (Financial CCH 05)	Yes	-	70,358	70,358
Foster School of Business (Financial CCH 05)	Yes	-	86,557	86,557
Global Affairs (Financial CCH 05)	Yes	-	6,362	6,362
Graduate School (Financial CCH 05)	Yes	-	14,221	14,221
Human Resources (Financial CCH 05)	No	88,765	52,715	141,480
Intercollegiate Athletics (Financial CCH 05)	No	98,651	65,225	163,876
iSchool (Financial CCH 05)	No	74,845	46,780	121,626
Libraries (Financial CCH 05)	Yes	-	59,986	59,986
Minority Affairs (Financial CCH 05)	Yes	-	26,678	26,678
School of Dentistry (Financial CCH 05)	No	145,454	83,509	228,964
School of Law (Financial CCH 05)	No	71,214	41,060	112,274
School of Medicine (Financial CCH 05)	No	4,287,970	2,391,515	6,679,485
School of Nursing (Financial CCH 05)	No	117,311	65,653	182,964
School of Pharmacy (Financial CCH 05)	Yes	-	46,299	46,299
School of Public Health (Financial CCH 05)	No	254,797	143,442	398,239
School of Social Work (Financial CCH 05)	No	124,372	71,213	195,585
Student Life (Financial CCH 05)	No	271,844	157,342	429,186
Tacoma (Financial CCH 05)	No	271,743	153,225	424,968
Undergraduate Academic Affairs (Financial CCH 05)	Yes	-	23,577	23,577
UW Information Technology (Financial CCH 05)	No	200,731	104,093	304,823
Vice Provost of Research (Financial CCH 05)	No	244,609	140,234	384,843
UW Medicine		2,483,933	4,096,962	6,580,895
Central Resources		-	18,531,209	18,531,209
TOTAL		\$ 10,367,000	\$ 28,146,640	\$ 38,513,640

Notes

1) Represents unit/campus that prepaid in full in FY2024.

2) 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.

3) 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.