

Workday Finance FY27 Payments
(With Prepay Values)

Workday Finance				
FY2027 Annual Debt and Sustainment Cost Allocation				
Organization	Did Unit Prepay Long Term Debt in FY24 ¹	Long Term Debt Principal and Interest Payment ²	Workday FT Sustainment Payment ³	Total Payment
Advancement (Financial CCH 05)	Yes	-	78,947	78,947
Attorney General (Financial CCH 05)	No	2,913	1,739	4,651
Bothell (Financial CCH 05)	Yes	-	182,065	182,065
Campus Community Safety (Financial CCH 05)	No	33,009	19,708	52,717
College of Arts and Sciences (Financial CCH 05)	No	750,274	447,947	1,198,221
College of Built Environments (Financial CCH 05)	No	66,115	39,474	105,589
College of Education (Financial CCH 05)	Yes	-	100,336	100,336
College of Engineering (Financial CCH 05)	No	381,933	228,031	609,964
College of the Environment (Financial CCH 05)	Yes	-	196,498	196,498
CoMotion (Financial CCH 05)	Yes	-	12,346	12,346
Continuum College (Financial CCH 05)	Yes	-	52,689	52,689
Evans School of Public Policy and Governance (Financial CCH 05)	No	34,271	20,461	54,732
Executive Office (Financial CCH 05)	No	141,065	84,222	225,287
External Affairs (Financial CCH 05)	No	48,737	29,098	77,835
Facilities (Financial CCH 05)	Yes	-	226,814	226,814
Finance Planning & Budgeting (Financial CCH 05)	Yes	-	80,164	80,164
Foster School of Business (Financial CCH 05)	Yes	-	86,714	86,714
Global Affairs (Financial CCH 05)	Yes	-	7,535	7,535
Graduate School (Financial CCH 05)	Yes	-	14,839	14,839
Human Resources (Financial CCH 05)	No	98,056	58,544	156,600
Intercollegiate Athletics (Financial CCH 05)	No	126,211	75,353	201,564
iSchool (Financial CCH 05)	No	86,212	51,472	137,684
Libraries (Financial CCH 05)	Yes	-	63,239	63,239
Minority Affairs (Financial CCH 05)	Yes	-	29,214	29,214
School of Dentistry (Financial CCH 05)	No	151,453	90,424	241,877
School of Law (Financial CCH 05)	No	66,406	39,647	106,054
School of Medicine (Financial CCH 05)	No	4,400,969	2,627,573	7,028,542
School of Nursing (Financial CCH 05)	No	114,172	68,166	182,338
School of Pharmacy (Financial CCH 05)	Yes	-	45,792	45,792
School of Public Health (Financial CCH 05)	No	219,704	131,173	350,877
School of Social Work (Financial CCH 05)	No	125,725	75,064	200,789
Student Life (Financial CCH 05)	No	302,226	180,442	482,669
Tacoma (Financial CCH 05)	No	274,654	163,981	438,635
Undergraduate Academic Affairs (Financial CCH 05)	Yes	-	24,751	24,751
UW Information Technology (Financial CCH 05)	No	185,141	110,538	295,679
Compliance and Risk Services (Financial CCH 05)	No	22,330	13,332	35,661
Vice Provost of Research (Financial CCH 05)	No	248,829	148,562	397,391
UW Medicine		2,483,095	4,263,035	6,746,129
Central Resources		-	18,848,098	18,848,098
TOTAL		\$ 10,363,500	\$ 29,018,028	\$ 39,381,528

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.