

Section 25 Deferred Liabilities

(\$ in thousands)

Healthcare and Family Services	FY2025	FY2024	FY2023	FY2022	FY2021	FY2020	FY2019	FY2018	FY2017	FY2016
General Revenue	\$ 865,208	\$ 819,224	\$ 642,663	\$ 239,620	\$ 97,048	\$ 165,061	\$ 550,516	\$ 553,671	\$ 687,715	\$ 143,420
Long-Term Care Provider		3,504	17,386	12,286	42,870	19,773	28,010	19,779	91,064	102,122
Drug Rebate		23,529		201	3,392		52,452	51,866	16	327,670
County Provider	85,580	104,942	190,270	20,054	118,726	35,748	39,188	27,181		56,000
Special Education Medical	383,616	164,709	24,428							
U of I Hospital	159,271	154,860	172,205	41,912	49,961	76,020	6,264	6,510	298	21,569
Medical Interagency Program	4,566	5,215	5,319	5,766	4,970	14,238	14,111	15,960	7,758	8,842
Juvenile Rehab. Medical								25	35	90
Healthcare Provider Relief	637	16,114			44,013			6,012	549	8,855
Tobacco Settlement Recovery		1								
Hospital Provider	431,057									228,271
Trauma Center							1,993			
Human Services	FY2025	FY2024	FY2023	FY2022	FY2021	FY2020	FY2019	FY2018	FY2017	FY2016
General Revenue	\$ 24,265	\$ 25,700	\$ 19,880	\$ 22,011	\$ 11,396	\$ 11,493	\$ 16,034	\$ 18,363	\$ 13,094	\$ 18,684
Commitment to Human Services										2,500
DD Care Provider	810	1,224	1,166	341	444	275	511	825	391	865
DHS Spec Purposes Trust						830	660	509	3,027	2,000
Early Intervention Serv	8,000	8,010	5,700	4,000	5,000	5,000	5,100	6,000	6,000	16,700
Vocational Rehabilitation							500	1,000	1,000	1,200
Employment & Training		25,000	20,000	7,867	6,905	660	1,100	1,736	1,000	7,000
Home Serv Medicaid Trust	1,456	1,459	1,732	1,546	1,313	1,284	1,385	950	1,242	1,055
Community Mental Health	1,995	2,244	818	749	1,368	848	736	467	481	475
Health Insurance Liability Due To Health Insurance Fund										
Central Management Services	FY2025	FY2024	FY2023	FY2022	FY2021	FY2020	FY2019	FY2018	FY2017	FY2016
General Revenue		\$ 11,933	\$ 82,203	\$ 42,523	\$ 917,142	\$ 1,053,910	\$ 1,386,010	\$ 1,431,765	\$ 5,231,436	\$ 3,144,561
Road Fund		950	4,586	2,863	46,400	53,576	71,797	75,232	49,497	170,497
Total	\$ 1,966,461	\$ 1,368,618	\$ 1,188,356	\$ 401,739	\$ 1,350,948	\$ 1,438,716	\$ 2,176,367	\$ 2,217,851	\$ 6,094,603	\$ 4,262,376