

## Section 25 Deferred Liabilities

(\$ in thousands)

<b>Healthcare and Family Services (DHES)</b>	<b>FY2021</b>	<b>FY2020</b>	<b>FY2019</b>	<b>FY2018</b>	<b>FY2017</b>	<b>FY2016</b>	<b>FY2015</b>	<b>FY2014</b>	<b>FY2013</b>	<b>FY2012</b>
General Revenue	\$ 97,048	\$ 165,061	\$ 550,516	\$ 553,671	\$ 687,715	\$ 143,420	\$ 210,395	\$ 244,183	\$ 494,565	\$ 1,421,738
FY12 Hospital Relief										\$ 258,800
Long-Term Care Provider	\$ 42,870	\$ 19,773	\$ 28,010	\$ 19,779	\$ 91,064	\$ 102,122	\$ 73,212	\$ 100,741	\$ 120,048	\$ 232,647
Elect. Health Record Incent.								\$ 2,457		\$ 105,918
Drug Rebate	\$ 3,392		\$ 52,452	\$ 51,866	\$ 16	\$ 327,670	\$ 6,527		\$ 127	\$ 85,699
County Provider	\$ 118,726	\$ 35,748	\$ 39,188	\$ 27,181		\$ 56,000	\$ 83,928	\$ 125,085	\$ 134,991	\$ 83,273
Special Education Medical								\$ 4,736		\$ 18,424
U of I Hospital	\$ 49,961	\$ 76,020	\$ 6,264	\$ 6,510	\$ 298	\$ 21,569	\$ 28,441	\$ 50,041	\$ 107,788	\$ 14,160
Medical Interagency Program	\$ 4,970	\$ 14,238	\$ 14,111	\$ 15,960	\$ 7,758	\$ 8,842	\$ 9,356	\$ 15,131	\$ 30,269	\$ 3,186
Juvenile Rehab. Medical				\$ 25	\$ 35	\$ 90	\$ 95	\$ 55	\$ 320	\$ 429
Healthcare Provider Relief	\$ 44,013			\$ 6,012	\$ 549	\$ 8,855	\$ 5,077	\$ 20,245		
Tobacco Settlement Rec.									\$ 17	
Hospital Provider						\$ 228,271				
Trauma Center			\$ 1,993							
<b>Human Services</b>										
	<b>FY2021</b>	<b>FY2020</b>	<b>FY2019</b>	<b>FY2018</b>	<b>FY2017</b>	<b>FY2016</b>	<b>FY2015</b>	<b>FY2014</b>	<b>FY2013</b>	<b>FY2012</b>
General Revenue	\$ 11,396	\$ 11,493	\$ 16,034	\$ 18,363	\$ 13,094	\$ 18,684	\$ 16,074	\$ 14,180	\$ 18,811	\$ 173,399
Commitment to Human Services						\$ 2,500				
Prevent & Treat Alcohol							\$ 61			
DD Care Provider	\$ 444	\$ 275	\$ 511	\$ 825	\$ 391	\$ 865	\$ 1,274	\$ 677		\$ 25,923
DHS Spec Purposes Trust		\$ 830	\$ 660	\$ 509	\$ 3,027	\$ 2,000	\$ 1,738	\$ 1,400	\$ 1,900	\$ 2,260
Early Intervention Serv	\$ 5,000	\$ 5,000	\$ 5,100	\$ 6,000	\$ 6,000	\$ 16,700	\$ 9,100	\$ 14,200	\$ 13,900	\$ 12,300
Federal Projects							\$ 17			
Vocational Rehabilitation			\$ 500	\$ 1,000	\$ 1,000	\$ 1,200	\$ 2,170	\$ 2,900	\$ 2,000	\$ 3,700
Employment & Training	\$ 6,905	\$ 660	\$ 1,100	\$ 1,736	\$ 1,000	\$ 7,000	\$ 4,900	\$ 8,107	\$ 2,482	\$ 3,650
Home Serv Medicaid Trust	\$ 1,313	\$ 1,284	\$ 1,385	\$ 950	\$ 1,242	\$ 1,055	\$ 996	\$ 435	\$ 20	
Community Mental Health	\$ 1,368	\$ 848	\$ 736	\$ 467	\$ 481	\$ 475	\$ 1,564	\$ 4,275		
<b>Health Insurance Liability Due To Health Insurance Fund</b>										
	<b>FY2021</b>	<b>FY2020</b>	<b>FY2019</b>	<b>FY2018</b>	<b>FY2017</b>	<b>FY2016</b>	<b>FY2015</b>	<b>FY2014</b>	<b>FY2013</b>	<b>FY2012</b>
<b>Central Management Services/DHFS</b>										
General Revenue	\$ 917,142	\$ 1,053,910	\$ 1,386,010	\$ 1,431,765	\$ 5,231,436	\$ 3,144,561	\$ 1,371,194	\$ 1,363,996	\$ 1,350,813	\$ 1,182,875
Road Fund	\$ 46,400	\$ 53,576	\$ 71,797	\$ 75,232	\$ 49,497	\$ 170,497	\$ 87,368	\$ 78,630	\$ 75,091	
<b>Total</b>	<b>\$ 1,350,948</b>	<b>\$ 1,438,716</b>	<b>\$ 2,176,367</b>	<b>\$ 2,217,851</b>	<b>\$ 6,094,603</b>	<b>\$ 4,262,376</b>	<b>\$ 1,913,487</b>	<b>\$ 2,051,474</b>	<b>\$ 2,353,142</b>	<b>\$ 3,628,381</b>