

**Exhibit 9****COOK COUNTY, ILLINOIS****STATEMENT OF CASH FLOWS****PROPRIETARY FUND - COOK COUNTY HEALTH AND HOSPITAL SYSTEM FUND****For the Year Ended November 30, 2019**

	<b>Business-type Activities - CCHHS Fund</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>	
Receipts from third-party payors and patients	\$ 2,478,983,237
Payments to employees	(718,824,379)
Contributions to the pension/OPEB plans for employee benefits	(176,065,364)
Payments to contracted health care providers and suppliers	(1,722,331,858)
Other payments	(5,156,728)
Net cash used in operating activities	<u>(143,395,092)</u>
<b>CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES:</b>	
Acquisition of capital asset	<u>(44,626,330)</u>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>	
Transfers from County Funds	178,955,180
Refundable deposit	(32,000,000)
Real and personal property taxes received	82,623,897
Sweetened beverage taxes received	4,318,754
Net cash flows from noncapital financing activities	<u>233,897,831</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>	
Interest received	<u>394,997</u>
<b>CHANGE IN CASH AND CASH EQUIVALENTS</b>	46,271,406
<b>CASH AND CASH EQUIVALENTS - Beginning</b>	<u>324,414,166</u>
<b>CASH AND CASH EQUIVALENTS - Ending</b>	<u><u>\$ 370,685,572</u></u>
<b>NONCASH TRANSACTIONS:</b>	
<b>Transfers of capital assets</b>	<u><u>71,638,543</u></u>
<b>RECONCILIATION OF LOSS FROM OPERATIONS TO NET CASH USED IN OPERATING ACTIVITIES</b>	
Operating loss	\$ (330,874,068)
Adjustments to reconcile loss from operations to net cash used in operating activities:	
Depreciation	33,991,052
Provision for bad debts	247,389,767
Services contributed by other County offices	36,744,063
Change in assets and liabilities:	
Patient accounts receivable	(249,880,817)
Due from State of Illinois	26,294,780
Capitation receivables	(64,079,386)
Third-party settlements	(1,839,080)
Other receivables	(16,492,035)
Inventories	(2,012,639)
Accounts payable	42,971,362
Accrued salaries, wages and other liabilities	(15,927,135)
Pension contribution payable	51,098
Claims payable	241,446,375
Self-insurance claims	9,132,274
Deferred amounts related to pensions and OPEB	468,756,458
Net pension liability	(536,985,748)
Total OPEB liability	(4,798,052)
Compensated absences	145,612
Unearned revenue	(2,340,004)
Cash advance from State - CountyCare	(23,786,232)
Due to others	(706,909)
Trust funds	64,947
Property tax objection suits payable	(660,775)
Net cash used in operating activities	<u><u>\$ (143,395,092)</u></u>

*The notes to the financial statements are an integral part of this statement.*