

Exhibit G - Attachment 6

Report G.5: Fiscal Year Cash Flow Analysis for Corporate Activity-indirect Method

MHO: Jefferson Behavioral Health (JBH)

Report Period:

Report is due within 90 calendar days after the end of Contractor's fiscal year.

Provide the cash flow information for Corporate Activity. Note that cash flow resulting from an increase in operating assets, a decrease in operating liabilities, and a payment out is a debit. Note that cash flows resulting in receipt of cash or proceeds are credits.

Cash Flows Provided by		MHO Corporate Activity
OPERATING ACTIVITIES		1. Net Income (loss)
	Adjustment to reconcile net income (loss to net cash) (Increase)/Decrease in Operating Assets	2. Depreciation and Amortization
		3. Health Care Receivables
		4. Other Operating Costs
		5. Claims Payable
	Increase (Decrease) in Operating Liabilities	6. Unearned Capitation Amounts
		7. Accounts Payable
		8. Accrued Incentive Pool
		9. Other Operating Activities
10. NET CASH PROVIDED (USED) FROM OPERATING ACTIVITIES		
INVESTING ACTIVITIES	11. Receipts from Investments	
	12. Receipts for Sales of Property and Equipment	
	13. Payments for Investments	
	14. Payments for Property and Equipment	
	15. Other Increase (Decrease) in Cash Flow for Investing Activities	
16. NET CASH PROVIDED BY INVESTING ACTIVITIES		
FINANCING	17. Proceeds from Paid in Capital or Issuance of Stock	

Cash Flows Provided by		MHO Corporate Activity
ACTIVITIES FINANCING ACTIVITIES cont.	18. Loan Proceeds	
	19. Principal Payments on Loans	
	20. Dividends Paid	
	21. Principal Payments under Lease Obligation	
	22. Other Cash Flow Provided by Financing Activities	
23. NET CASH PROVIDED by FINANCING ACTIVITIES		
24. NET INCREASE/(DECREASE) in CASH and CASH EQUIVALENTS		
25. CASH and CASH EQUIVALENTS at BEGINNING of REPORT PERIOD		
26. CASH and CASH EQUIVALENTS at END of REPORT PERIOD		

Revised, January 1, 2009

Preparer's signature and phone number