

FORM 5-3
CALCULATION OF LONG-TERM DEBT RESERVE AMOUNT

| Line | | TOTAL |
|-------------|---|--------------|
| 1 | Total from Form 5-1 bottom of Column (e) | _____ |
| 2 | Total from Form 5-2 bottom of Column (e) | _____ |
| 3 | Facility leasehold or rental payment paid by provider during fiscal year. (including related payments such as lease insurance) | _____ |
| 4 | TOTAL AMOUNT REQUIRED FOR LONG-TERM DEBT RESERVE: | ===== |

PROVIDER: _____