

EXHIBIT A

Landauer Metropolitan
Cash Collateral Budget
Professional fee detail

	To Date 1-Dec	Week Ending										TOTAL CH 11	
		8-Dec	15-Dec	22-Dec	29-Dec	5-Jan	12-Jan	19-Jan	26-Jan	2-Feb	CLOSING		
		Billing											
Firm													
K&L Gates	\$ 705	\$ -	\$ -	\$ -	\$ 94	\$ -	\$ -	\$ -	\$ -	\$ 119	\$ -	\$ -	\$ 918
Young Conaway	291	-	-	-	63	-	-	-	-	33	-	-	386
CMAG	930	-	-	-	155	-	-	-	-	130	-	-	1,215
Epiq	209	-	-	-	48	-	-	-	-	23	-	-	280
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Debtors Prof Fees	2,134	-	-	-	360	-	-	-	-	305	-	-	2,799
UCC Counsel	612	-	-	-	50	-	-	-	-	50	-	-	712
UCC Advisors	165	-	-	-	15	-	-	-	-	20	-	-	200
Subtotal UCC Prof Fees	777	-	-	-	65	-	-	-	-	70	-	-	912
Lender Counsel	88	-	-	-	90	-	-	-	-	90	-	-	268
Lender Advisors	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Sr. Secured Fees	88	-	-	-	90	-	-	-	-	90	-	-	268
Tax Professionals	-	-	-	-	-	-	-	-	-	-	-	-	50
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 2,999	\$ -	\$ -	\$ 140	\$ 425	\$ -	\$ -	\$ 90	\$ 375	\$ -	\$ -	\$ -	\$ 4,029
		Payments											
Firm													
K&L Gates	\$ 359	\$ -	\$ 121	\$ -	\$ -	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ 348	\$ -	\$ 918
Young Conaway	154	-	54	-	28	-	-	-	-	-	150	-	386
CMAG	741	-	-	189	-	-	163	-	-	-	122	-	1,215
Epiq	55	-	124	-	50	-	-	-	-	-	52	-	280
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Debtors Prof Fees	1,309	-	299	189	168	-	163	-	-	-	672	-	2,799
UCC Legal	317	-	114	-	61	-	-	-	-	-	219	-	712
UCC Advisors	-	-	-	-	100	-	32	-	-	-	68	-	200
Subtotal UCC Prof Fees	317	-	114	-	161	-	32	-	-	-	287	-	912
Lender Advisors	-	-	88	-	90	-	-	-	-	90	-	-	268
Lender Advisors	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Sr. Secured Fees	-	-	88	-	90	-	-	-	-	90	-	-	268
Tax Professionals	-	-	-	-	-	-	50	-	-	-	-	-	50
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 1,626	\$ -	\$ 502	\$ 189	\$ 419	\$ -	\$ 245	\$ -	\$ 90	\$ 959	\$ -	\$ -	\$ 4,029

Landauer Metropolitan

DIP Budget
Forecast - Weekly

(\$ 000's)

Week Ending	15-Dec	22-Dec	29-Dec	5-Jan	12-Jan	19-Jan	26-Jan	2-Feb	Total 8 WKS
Receipts									
Existing AR / New Orders	\$ 1,468	\$ 1,439	\$ 1,442	\$ 1,512	\$ 1,375	\$ 1,382	\$ 1,389	\$ 1,575	\$ 11,581
Other	-	-	-	-	-	-	-	-	-
Total Receipts	1,468	1,439	1,442	1,512	1,375	1,382	1,389	1,575	11,581
Operating Disbursements									
Payroll / Benefits	440	700	440	700	440	700	440	700	4,560
Health Insurance	-	360	-	-	-	360	-	-	720
Medical Supplies	425	425	425	425	425	425	425	425	3,400
Delivery/Rental	55	55	55	55	55	55	55	55	440
Rent	-	-	-	250	-	-	-	-	250
Oxygen	50	57	50	63	69	72	35	35	431
Maintenance	9	129	9	9	9	9	129	9	308
Insurance	66	-	-	-	-	66	-	-	132
TeleCom	20	20	20	20	20	20	20	20	160
Medicare / Patient Refunds	35	35	35	35	35	35	35	35	280
Supplies/3rd party services	20	20	20	20	20	20	20	20	160
Claims Processing	6	6	6	23	6	6	6	23	82
Utilities	7	7	7	7	7	7	7	7	56
IT	3	3	3	23	3	3	3	23	64
Prof. Fees - OCP	55	-	-	55	-	-	-	-	110
Other	30	30	30	30	30	30	30	30	240
Total Op. Cash Disb.	1,221	1,847	1,100	1,715	1,119	1,808	1,205	1,382	11,393

Non-Op./Bankruptcy Expenses

Prof. Fees - Debtor	299	189	-	168	-	163	-	-	818
Prof. Fees - Sr. Lender	88	-	-	90	-	-	-	90	268
Prof. Fees - UCC	114	-	-	161	-	32	-	-	307
Tax Professional Fees	-	-	-	-	-	50	-	-	50
US Trustee fees	-	-	-	90	-	-	-	30	120
Senior Debt Interest	-	270	-	-	-	270	-	-	540
Senior Debt Principal	-	-	-	-	-	-	-	-	-
Total Non Operating Disb.	502	459	-	509	-	515	-	120	2,104

Total Cash Disbursements
Period Cash Flow

\$ 1,723	2,305	1,100	2,223	1,119	2,322	1,205	1,502	1,502	13,497
(255)	(866)	342	(712)	257	(940)	185	74	74	(1,916)

Beginning Cash
Period Cash Flow
Excess Cash Sweep
Ending Cash

\$ 2,190	\$ 1,935	\$ 1,068	\$ 1,411	\$ 699	\$ 956	\$ 16	\$ 200	\$ 200	\$ 2,190
(255)	(866)	342	(712)	257	(940)	185	74	74	(1,916)
\$ 1,935	\$ 1,068	\$ 1,411	\$ 699	\$ 956	\$ 16	\$ 200	\$ 274	\$ 274	\$ 274