

MONTHLY OPERATING REPORT

CHAPTER 11

CASE NAME: OCA, Inc.

CASE NUMBER: 06-10179

For Period 7/1/06 to 7/31/06, 2006

THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH. The debtor must attach each of the following form unless the United States Trustee has waived the requirement in writing. File with the court and submit a paper copy to UST with an original signature.

Form Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
(mark only one – attached or waived)		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Comparative Balance Sheet (FORM 2-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Profit and Loss Statement (FORM 2-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Cash Receipts and Disbursements Statement (FORM 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Supporting Schedules (FORM 2-E)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Narrative (Form 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Copies of Bank Statement(s) and Reconciliations of Bank Balance to Book Balance for all Account(s)

I declare under penalty of perjury that the following Monthly Operating Report and any attachments thereto, are true and correct to the best of my knowledge and belief.

Executed on: August 31, 2006
(date)

Debtor(s)*: OCA, Inc.

Cathy M. Green

By:** Cathy M. Green

Position: Chief Accounting Office and
Interim Chief Financial Officer

Name of preparer: Cathy M. Green

Telephone No. of Preparer 504-834-4392

*both debtors must sign if a joint petition
**for corporate or partnership debtor

NOTICE ANNEX 1

Pursuant to 11 U.S.C. § 342, the address for each of the referenced Debtors is 3850 N. Causeway Blvd., Suite 800, Metairie, LA 70002

DEBTORS	CASE NO.	TAX I.D. NO.
OCA, Inc.	06-10179	xx-xxx8948
Orthodontic Centers of Alabama, Inc.	06-10180	xx-xxx7093
Orthodontic Centers of Arizona, Inc.	06-10181	xx-xxx1232
Orthodontic Centers of Arkansas, Inc.	06-10182	xx-xxx8907
Orthodontic Centers of California, Inc.	06-10183	xx-xxx9079
Orthodontic Centers of Colorado, Inc.	06-10184	xx-xxx7095
Orthodontic Centers of Connecticut, Inc.	06-10185	xx-xxx0411
Orthodontic Centers of Florida, Inc.	06-10186	xx-xxx7097
Orthodontic Centers of Georgia, Inc.	06-10187	xx-xxx7098
Orthodontic Centers of Hawaii, Inc.	06-10503	xx-xxx5963
Orthodontic Centers of Idaho, Inc.	06-10505	xx-xxx4277
Orthodontic Centers of Illinois, Inc.	06-10188	xx-xxx1230
Orthodontic Centers of Indiana, Inc.	06-10189	xx-xxx0663
Orthodontic Centers of Iowa, Inc.	06-10504	xx-xxx0342
Orthodontic Centers of Kansas, Inc.	06-10190	xx-xxx8908
Orthodontic Centers of Kentucky, Inc.	06-10191	xx-xxx0666
Orthodontic Centers of Louisiana, Inc.	06-10192	xx-xxx7100
Orthodontic Centers of Maine, Inc.	06-10193	xx-xxx4186
Orthodontic Centers of Maryland, Inc.	06-10194	xx-xxx1229
Orthodontic Centers of Massachusetts, Inc.	06-10195	xx-xxx5666
Orthodontic Centers of Michigan, Inc.	06-10196	xx-xxx6962
Orthodontic Centers of Minnesota, Inc.	06-10197	xx-xxx6453
Orthodontic Centers of Mississippi, Inc.	06-10198	xx-xxx7101
Orthodontic Centers of Missouri, Inc.	06-10199	xx-xxx6961
Orthodontic Centers of Nebraska, Inc.	06-10200	xx-xxx0483
Orthodontic Centers of Nevada, Inc.	06-10201	xx-xxx5665
Orthodontic Centers of New Hampshire, Inc.	06-10202	xx-xxx5495
Orthodontic Centers of New Jersey, Inc.	06-10203	xx-xxx2916
Orthodontic Centers of New Mexico, Inc.	06-10204	xx-xxx8906
Orthodontic Centers of New York, Inc.	06-10205	xx-xxx6960
Orthodontic Centers of North Carolina, Inc.	06-10206	xx-xxx7102
Orthodontic Centers of North Dakota, Inc.	06-10207	xx-xxx6959
Orthodontic Centers of Ohio, Inc.	06-10208	xx-xxx0361
Orthodontic Centers of Oklahoma, Inc.	06-10209	xx-xxx6958
Orthodontic Centers of Oregon, Inc.	06-10210	xx-xxx6342
Orthodontic Centers of Pennsylvania, Inc.	06-10211	xx-xxx2918
Orthodontic Centers of Puerto Rico, Inc.	06-10212	xx-xxx1568
Orthodontic Centers of Rhode Island, Inc.	06-10213	xx-xxx5667
Orthodontic Centers of South Carolina, Inc.	06-10214	xx-xxx7104
Orthodontic Centers of Tennessee, Inc.	06-10215	xx-xxx7106
Orthodontic Centers of Texas, Inc.	06-10216	xx-xxx8024
Orthodontic Centers of Utah, Inc.	06-10217	xx-xxx6957
Orthodontic Centers of Virginia, Inc.	06-10218	xx-xxx7107
Orthodontic Centers of Washington, Inc.	06-10219	xx-xxx1231
Orthodontic Centers of Washington, D.C., Inc.	06-10220	xx-xxx2484
Orthodontic Centers of West Virginia, Inc.	06-10221	xx-xxx4091
Orthodontic Centers of Wisconsin, Inc.	06-10222	xx-xxx6956
Orthodontic Centers of Wyoming, Inc.	06-10223	xx-xxx5961
OrthAlliance, Inc.	06-10229	xx-xxx2134
OrthAlliance New Image, Inc.	06-10230	xx-xxx0308
OCA Outsource, Inc.	06-10231	xx-xxx9255
PedoAlliance, Inc.	06-10232	xx-xxx0432

CASE NAME: OCA, Inc.
CASE NUMBER: 06-10179

Filing Date
March 14, 2006 March 31, 2006 April 30, 2006 May 31, 2006 June 30, 2006 July 31, 2006

ASSETS

Current assets:

Cash and cash equivalents	8,771,553	6,602,112	7,958,959	6,216,938	4,462,390	5,885,139
Patient receivables, net	86,618,732	87,395,726	87,998,422	81,028,981	81,707,228	81,716,228
Advances to orthodontists, net	8,150,442	7,846,060	7,554,887	7,803,230	9,003,152	8,914,677
Deferred income taxes	52,730,717	53,016,306	53,503,761	117,167,341	117,022,634	119,411,801
Supplies inventory	8,456,750	7,769,050	7,491,809	7,336,144	7,461,804	7,640,632
Business Interruption Insurance Claim	1,649,439	1,649,439	1,649,439	1,666,296	1,666,296	1,666,296
Prepaid expenses and other assets	3,382,420	3,460,662	4,878,923	6,253,644	4,369,407	4,294,841
Total current assets	169,760,052	167,739,354	171,036,200	227,472,573	225,692,912	229,529,614

Furniture and fixtures and equipment

Computer equipment	46,418,038	46,442,268	46,480,335	46,627,321	46,783,888	46,596,635
Leasehold improvements	6,256,350	6,274,586	6,305,741	6,398,887	6,412,093	6,464,840
Property, equipment and improvements	48,786,663	48,717,720	48,749,145	48,561,419	48,591,154	48,261,664
Accumulated depreciation	101,461,051	101,434,574	101,535,221	101,587,626	101,787,135	101,323,138
Property, equipment and improvements, net	(54,405,545)	(55,041,417)	(55,068,376)	(56,483,214)	(57,497,045)	(58,139,061)
	47,055,506	46,393,157	45,466,845	45,104,413	44,290,090	43,180,077

Advances to outsource practitioners

Assets associated with non-performing practices, net	915,900	722,718	759,720	597,157	483,478	496,213
Deferred income taxes	25,757,538	25,595,038	25,446,385	25,587,020	25,665,034	25,815,288
Goodwill and other intangibles	12,675,074	12,675,074	12,675,074	12,675,074	12,675,074	12,675,074
Investment in OCA International, LLC	187,748,434	187,749,069	187,749,704	187,251,354	187,251,989	184,263,986
Notes receivable from OCA International, LLC	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Other assets	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000
	8,540,548	8,784,803	7,501,183	7,199,027	7,172,835	7,114,920
Total other assets	249,637,495	249,526,702	248,132,066	247,309,632	247,248,409	244,365,480

TOTAL ASSETS

	466,453,053	463,659,213	464,635,111	519,886,618	517,231,411	517,085,171
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CASE NAME: OCA, Inc.

CASE NUMBER: 06-10179

Filing Date
 March 14, 2006 March 31, 2006 April 30, 2006 May 31, 2006 June 30, 2006 July 31, 2006

LIABILITIES AND SHAREHOLDERS' EQUITY

Post-petition Liabilities						
Current liabilities:						
Accounts payable	-	2,337,662	4,744,147	4,559,475	3,198,682	9,201,380
Accrued salaries and other accrued liabilities	-	837,723	7,086,920	9,622,213	7,122,022	8,147,415
Deferred revenue	-	-	(3,777,695)	(3,777,695)	(2,020,044)	(2,020,044)
Amounts payable to practitioners	-	1,145,832	3,055,563	4,997,226	4,315,436	1,438,479
Current portion of long-term debt	-	-	-	78,500,000	94,608,334	94,608,334
Total Current Liabilities	-	4,321,217	11,108,925	93,901,219	107,224,431	111,375,564
Total post-petition liabilities	-	4,321,217	11,108,925	93,901,219	107,224,431	111,375,564

Pre-petition Liabilities						
Current liabilities:						
Accounts payable	13,991,473	9,931,908	6,500,045	5,622,697	5,613,088	5,581,727
Accrued salaries and other accrued liabilities	11,171,949	8,922,973	5,617,049	6,705,604	5,873,595	5,767,799
Deferred revenue	68,645,212	68,339,186	70,116,880	61,770,586	62,494,050	62,494,050
Amounts payable to practitioners	5,254,388	5,254,388	5,254,388	671,059	671,059	671,059
Note payable to officer, current portion	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Notes payable to affiliated orthodontists	732,137	728,492	724,815	721,137	717,444	713,734
Current portion of long-term debt	91,108,334	91,108,334	91,108,334	16,108,334	-	-
Total Current Liabilities	193,903,493	187,285,281	182,321,511	94,599,417	78,369,246	78,228,368
Amounts payable to practitioners	861,854	861,854	861,854	861,854	861,854	861,854
Total pre-petition liabilities	194,765,347	188,147,135	183,183,365	95,461,272	79,231,100	79,090,223
Total Liabilities	194,765,347	192,468,352	194,292,290	189,362,490	186,455,531	190,465,786

Shareholders' equity:						
Common stock	525,016	525,016	525,016	525,016	525,016	525,016
Additional paid-in capital	218,373,968	218,373,968	218,373,968	218,373,968	218,373,968	218,373,968
Retained earnings, pre-petition	69,001,503	69,001,503	69,001,503	130,255,839	131,996,861	132,695,361
Retained earnings, post-petition	-	(496,845)	(496,845)	(1,344,886)	(2,417,914)	(4,605,684)
Retained earnings, current	(16,212,771)	(16,212,771)	(16,212,771)	(1,073,029)	(1,489,270)	(4,156,495)
Treasury stock	271,687,706	271,190,861	270,342,821	330,524,128	330,775,880	326,619,385
Total shareholders' equity	466,453,053	463,659,213	464,635,111	519,886,618	517,231,411	517,085,171
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	466,453,053	463,659,213	464,635,111	519,886,618	517,231,411	517,085,171

CASE NAME: OCA, Inc.

CASE NUMBER: 08-10179

PROFIT AND LOSS STATEMENT
For the period July 1 through July 31, 2006

	Alabama	Arizona	Arkansas	California	Colorado	Connecticut	Washington, DC	Florida	Georgia	Hawaii	Idaho	Illinois	Indiana
Patient revenue	147,102	463,213	347,315	473,991	483,152	216,109	53,965	2,356,478	1,185,282	-	-	-	-
Service fees from OutSource Practices													
Total Revenue	147,102	463,213	347,315	473,991	483,152	216,109	53,965	2,356,478	1,185,282	-	-	-	-
Practice related expenses:													
Amounts retained by orthodontists	4,458	40,783	16,267	-	9,740	14,815		51,108	84,401				
Salaries and benefits	32,947	127,569	77,921	119,800	83,052	46,267	11,374	463,293	278,733				
Clinical supplies	13,568	31,199	38,410	50,922	57,076	34,434	3,390	189,935	98,697				
Rent	8,661	49,285	9,714	36,947	33,726	23,715	7,248	164,068	100,726				
Marketing and advertising	7,144	43,145	37,873	8,674	19,473	20,158	8,750	111,401	72,419			143	
Other operating costs	17,290	44,297	24,955	37,136	29,401	23,343	5,959	184,008	102,046			1,912	
Total practice related expenses	84,069	336,277	205,141	283,479	232,467	162,732	36,722	1,163,814	737,021			2,055	
General and administrative													
Provision for inactive practices	9,636	26,741	8,676	26,998	27,719	10,716	937	83,818	86,351			16,812	
Depreciation and amortization													
Loss (gain) on sale of assets													
Operating profit	53,397	100,194	133,498	193,514	222,965	42,661	16,306	1,108,846	361,911	-	-	(18,867)	-
Restructuring Fees													
Non-recurring fees													
Interest expense, net													
Non-controlling interest in subsidiary													
Income before income taxes	53,397	100,194	133,498	193,514	222,965	42,661	16,306	1,108,846	361,911			(18,867)	
Income taxes	19,490	36,571	48,727	70,632	81,382	15,571	5,952	404,729	132,097			(6,887)	
Income before cumulative effect	33,907	63,623	84,771	122,881	141,583	27,090	10,355	704,117	229,813			(11,981)	
Cumulative effect													
Net income (loss)	33,907	63,623	84,771	122,881	141,583	27,090	10,355	704,117	229,813	-	-	(11,981)	-

CASE NAME: OCA, Inc.

CASE NUMBER: 06-10179

PROFIT AND LOSS STATEMENT
For the period July 1 through July 31, 2008

	Iowa	Kansas	Kentucky	Louisiana	Maine	Maryland	Massachusetts	Michigan	Minnesota	Mississippi	Missouri	Nebraska	Nevada
Patient revenue	49,311	123,265	934	874,098		492,284	352,936	754,862	127,194	642,934	264,346	-	272,197
Service fees from OutSource Practices													
Total Revenue	49,311	123,265	934	874,098	-	492,284	352,936	754,862	127,194	642,934	264,346	-	272,197
Practice related expenses:													
Amounts retained by orthodontists	555	4,933		37,561		38,126	19,520	4,811	18,693	30,885	6,318		180
Salaries and benefits	13,734	32,466		193,362		144,629	95,929	152,459	43,620	122,658	71,912		65,575
Clinical supplies	1,371	16,745		99,035		59,489	32,832	49,143	7,773	50,663	29,254		19,922
Rent	3,735	16,478		44,749		63,944	37,069	61,864	16,391	31,948	15,583		28,008
Marketing and advertising	2,336	8,761		2,742		34,845	18,510	18,623	6,710	19,173	21,909		27,508
Other operating costs	2,855	16,726	1,484	75,199		53,195	26,698	81,972	31,346	62,837	21,381	374	23,603
Total practice related expenses	24,587	96,108	1,484	452,649	-	394,227	230,558	368,872	124,533	317,964	166,358	374	164,795
General and administrative													
Provision for inactive practices	1,745	3,384	2,871	25,370	2,018	22,260	5,469	25,428	14,135	12,376	9,716	3,325	5,281
Depreciation and amortization				1,512,824									
Loss (gain) on sale of assets													
Operating profit	22,979	23,773	(3,421)	(1,116,545)	(2,018)	75,796	116,909	360,562	(11,473)	312,594	88,273	(3,699)	102,120
Restructuring Fees													
Non-recurring fees													
Interest expense, net	(13)							(126)					
Non-controlling interest in subsidiary													
Income before income taxes	22,992	23,773	(3,421)	(1,116,545)	(2,018)	75,796	116,909	360,888	(11,473)	312,594	88,273	(3,699)	102,120
Income taxes	8,392	8,677	(1,249)	(407,539)	(736)	27,666	42,872	131,651	(4,189)	114,097	32,220	(1,350)	37,274
Income before cumulative effect	14,600	15,096	(2,172)	(709,006)	(1,281)	48,131	74,237	229,037	(7,286)	198,497	56,053	(2,349)	64,846
Cumulative effect													
Net income (loss)	14,600	15,096	(2,172)	(709,006)	(1,281)	48,131	74,237	229,037	(7,286)	198,497	56,053	(2,349)	64,846

CASE NAME: OCA, Inc.

CASE NUMBER: 06-10179

PROFIT AND LOSS STATEMENT
For the period July 1 through July 31, 2006

	New Hampshire	New Jersey	New Mexico	New York	North Carolina	North Dakota	Ohio	Oklahoma	Oregon	Pennsylvania	Puerto Rico	Rhode Island	South Carolina
Patient revenue	99,419		542,815	410,563	182,813	-	611,228	266,465	127,039	217,475	102,957		389,616
Service fees from OutSource Practices													
Total Revenue	99,419	-	542,815	410,563	182,813	-	611,228	266,465	127,039	217,475	102,957	-	389,616
Practice related expenses:													
Amounts retained by orthodontists				4,165	3,290		8,128	9,293	9,633	3,761			5,082
Salaries and benefits	25,018	(486)	91,402	114,073	45,246		152,634	36,395	29,892	60,725	30,522		98,729
Clinical supplies	9,533		44,964	37,834	18,764		62,227	22,413	6,987	43,467	5,582		33,509
Rent	4,960		11,821	34,176	28,521		65,444	11,692	15,564	28,855	12,250		21,180
Marketing and advertising	7,435		19,811	28,107	8,254		59,980	18,204	1,532	18,066	1,054		13,171
Other operating costs	4,324	530	52,247	39,261	18,258		61,750	18,651	15,953	26,677	49,630	253	31,739
Total practice related expenses	51,270	44	220,245	257,616	122,333	-	410,163	116,648	79,361	181,551	99,037	253	203,410
General and administrative													
Provision for inactive practices													
Depreciation and amortization	2,616	3,703	6,358	15,363	14,286	229	33,628	6,866	7,943	29,740	4,286	134	25,658
Loss (gain) on sale of assets					1,086,195								
Operating profit	45,533	(3,747)	316,212	137,584	(1,040,001)	(229)	167,436	142,950	39,735	6,183	(366)	(387)	160,548
Restructuring Fees													
Non-recurring fees													
Interest expense, net													
Non-controlling interest in subsidiary													
Income before income taxes	45,533	(3,747)	316,212	137,584	(1,040,001)	(229)	167,436	142,950	39,735	6,183	(366)	(387)	160,548
Income taxes	16,619	(1,368)	115,417	50,218	(379,600)	(84)	61,114	52,177	14,503	2,257	(134)	(141)	58,600
Income before cumulative effect	28,913	(2,379)	200,795	87,366	(660,401)	(145)	106,322	90,773	25,232	3,926	(232)	(246)	101,948
Cumulative effect													
Net income (loss)	28,913	(2,379)	200,795	87,366	(660,401)	(145)	106,322	90,773	25,232	3,926	(232)	(246)	101,948

CASE NAME: OCA, Inc.

CASE NUMBER: 06-10179

PROFIT AND LOSS STATEMENT
For the period July 1 through July 31, 2006

	Tennessee	Texas	Utah	Virginia	Washington	West Virginia	Wisconsin	Wyoming	OrthoAlliance New Image	PedoAlliance	OCA Outsourcing, Inc.
Patient revenue	146,223	2,235,111	104,019	362,592	386,650	43,046	72,352	17,085	1,996,492	636,128	456,464
Service fees from OutSource Practices											
Total Revenue	146,223	2,235,111	104,019	362,592	386,650	43,046	72,352	17,085	1,996,492	636,128	456,464
Practice related expenses:											
Amounts retained by orthodontists	1,066	99,268		27,475	17,176	4,000	17,056	8,643	507,662	179,737	119,502
Salaries and benefits	36,958	450,985	17,518	74,992	74,542	7,929	17,056	8,643	618,565	149,325	191,159
Clinical supplies	15,295	239,350	2,639	25,389	24,479	3,425	5,310	677	189,642	59,360	46,940
Rent	9,750	89,569	11,779	35,125	31,572	6,730	11,560	2,125	131,242	34,248	26,803
Marketing and advertising	13,806	112,452	8,706	37,028	37,238	2,903	8,259	203	46,253	11,724	5,349
Other operating costs	15,717	168,359	8,442	30,528	28,918	4,910	11,565	1,965	224,388	64,045	40,005
Total practice related expenses	92,593	1,159,984	49,084	230,537	213,925	29,896	53,749	13,613	1,717,751	498,439	429,758
General and administrative											
Provision for inactive practices	29,335	91,157	5,672	8,949	22,529	2,194	4,994	111	41,158	7,063	12,991
Depreciation and amortization											
Loss (gain) on sale of assets											
Operating profit	24,296	983,970	49,263	123,106	150,196	10,957	13,609	3,362	237,583	130,626	13,715
Restructuring Fees											
Non-recurring fees											
Interest expense, net									3,367		
Non-controlling interest in subsidiary											
Income before income taxes	24,296	983,970	49,263	123,106	150,196	10,957	13,609	3,362	234,216	130,626	13,715
Income taxes	8,868	359,149	17,981	44,934	54,821	3,999	4,967	1,227	85,489	47,678	5,006
Income before cumulative effect	15,428	624,821	31,282	78,172	95,374	6,957	8,642	2,135	148,727	82,947	8,709
Cumulative effect											
Net income (loss)	15,428	624,821	31,282	78,172	95,374	6,957	8,642	2,135	148,727	82,947	8,709

CASE NAME: OCA, Inc.

CASE NUMBER: 06-10179

PROFIT AND LOSS STATEMENT
For the period July 1 through July 31, 2006

	OCA, Inc.	Total Consolidated OCA - US
Patient revenue	420	19,087,940
Service fees from OutSource Practices	24,135	24,135
Total Revenue	<u>24,555</u>	<u>19,112,074</u>
Practice related expenses:		
Amounts retained by orthodontists	4,953,993	6,336,386
Salaries and benefits	381,354	4,890,278
Clinical supplies	176,464	1,958,106
Rent	(1,595)	1,377,230
Marketing and advertising	277,121	1,226,952
Other operating costs	(29,159)	1,756,771
Total practice related expenses	<u>5,758,176</u>	<u>17,545,722</u>
General and administrative	1,081,158	1,081,158
Provision for inactive practices	1,069,653	1,069,653
Depreciation and amortization	183,657	992,403
Loss (gain) on sale of assets	-	2,598,819
Operating profit	<u>(8,068,089)</u>	<u>(4,175,881)</u>
Restructuring Fees	1,388,372	1,388,372
Non-recurring fees	27,281	27,281
Interest expense, net	951,100	954,328
Non-controlling interest in subsidiary	-	-
Income before income taxes	<u>(10,434,842)</u>	<u>(6,545,662)</u>
Income taxes	<u>(3,808,717)</u>	<u>(2,389,166)</u>
Income before cumulative effect	<u>(6,626,125)</u>	<u>(4,156,495)</u>
Cumulative effect	-	-
Net income (loss)	<u>(6,626,125)</u>	<u>(4,156,495)</u>

CASE NAME: OCA, Inc.

CASE Number: 06-10179

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For the Period July 1 to July 31, 2006
CASH RECONCILIATION

1 Beginning Cash Balance, all accounts	4,462,390.40
2 Cash Receipts (total Cash Receipts from page 2 of all FORM 2D's)	19,900,106.62
3 Cash Disbursements (total Cash Disbursements from page 3 of all FORM 2D's)	18,477,357.93
4 Net Cash Flow	1,422,748.69
5 Ending Cash Balance, all cash accounts (to Form 2-B)	5,885,139.09

CASH SUMMARY - ENDING BALANCE

GL Account Number	Account Name	Amount	Financial Institution
1020-99-0979	Met Life Dental Ins. Account	9,731.00	JP Morgan/Chase
1020-99-0989	Morgan Keegan Stock Purchase Account	-	Morgan Keegan & Company
1020-99-0990	Benesys Medical Insurance Account	(19,348.02)	Wachovia Bank
1020-99-0991	Payroll Disbursement	(328,711.73)	Wachovia Bank
1020-99-0992	Accounts Payable Disbursement	(3,861,559.60)	Wachovia Bank
1020-99-0993	Bank One Credit Card Account	163,565.47	JP Morgan/Chase
1020-99-0994	Bank One Concentration Account	246,055.92	JP Morgan/Chase
1020-99-0995	Capital One Consolidated Returns	27,745.22	Capital One
1020-99-0997	Bank of America Credit Card	90,529.19	Bank of America
1020-99-0998	Master Depository Account	522,555.88	Bank of America
1020-99-0999	Corporate Checking Account	1,405,764.34	Wachovia Bank
1070	Repurchase Agreements	5,527,973.69	Wachovia Bank
1050	Practice office accounts	2,100,837.73	Various financial institutions
	Total	5,885,139.09	

Adjusted Cash Disbursements

Cash disbursements on Line 3 above less inter-account transfers and UST fees paid

\$ 18,477,357.93

Case Name: OCA, Inc.

Case Number: 06-10179

QUARTERLY FEE SUMMARY

Month Ended: July 31, 2006

Payment Date	Cash Disbursements	Quarterly Fee Due	Check No.	Date
January	\$ -			
February	\$ -			
March	\$ 15,369,859			
Total 1st Quarter	\$ 15,369,859	\$ 21,750	9554	5/16/2006
April	\$ 19,212,819			
May	\$ 27,701,931			
June	\$ 39,432,958			
Total 2nd Quarter	\$ 86,347,709	\$ 22,750	9556	8/2/2006
July	\$ 18,477,358			
August				
September				
Total 3rd Quarter	\$ 18,477,358			
October				
November				
December				
Total 4th Quarter	\$ -			

Note the total above includes all debtor disbursements as the debtor does not have the ability to determine the disbursements for each subsidiary. Each other debtor has submitted the minimum fee due of \$250.

CASE NAME: OCA, Inc

CASE NUMBER: 06-10179

CASH RECEIPTS AND DISBURSEMENT STATEMENT

For the Period July 1 to July 31, 2006

CASH RECEIPTS - SUMMARY

Date	Description (Source)	Amount
July 1-31	Customer Payments	19,796,945.85
July 1-31	Other	83,229.38
July 1-31	Interest	19,931.39
	Total Cash Receipts	\$ 19,900,106.62

Note that the above activity reflects activity in all accounts listed on Form 2-D, 1 of 4.

CASE NAME: OCA, Inc
CASE NUMBER: 06-10179

CASH RECEIPTS AND DISBURSEMENT STATEMENT

For the Period July 1 to July 31, 2006

CASH DISBURSEMENTS - SUMMARY

Date	Description (Purpose)	Description (Purpose)	Amount
July 1-31	Payroll		8,867,530.53
July 1-31	401K		91,643.33
July 1-31	Automatic Debit Medical Claims		403,917.92
July 1-31	Electronic Funds Transfer		5,739.19
July 1-31	Chargebacks		776.42
July 1-31	Bank Card Fees		1,314.20
July 1-31	Equipment Replacement		545.00
July 1-31	Taxes		56,351.94
July 1-31	Checks		250.00
July 1-31	NSF Checks		19,447.01
July 1-31	Fees		59,249.00
July 1-31	Checks issued - see attached check listing		7,144,126.23
July 1-31	Checks Voided		(248,855.28)
5-Jul	Kurtzman Carson Consultants	Restructuring	5,000.00
11-Jul	CDG fees	Restructuring	246,722.60
13-Jul	Jenner & Block May payment	Restructuring	143,081.62
18-Jul	BoFA fees	Agency fee	33,333.33
21-Jul	OCA India Outsource July Expenses	Outsource June Expenses	18,639.53
24-Jul	Advance on 2Q06 profit sharing check	Doctor compensation	70,000.00
26-Jul	FTI Consulting	Restructuring	143,072.58
26-Jul	Winstead	Restructuring	37,119.32
26-Jul	Miller Advertising	Restructuring	10,009.25
27-Jul	Heller, Draper, Hayden, Patrick & Horn, LLC	Restructuring	319,416.72
27-Jul	Kingsmill Rtess June Invoice	Restructuring	94,196.30
31-Jul	BoFA Interest	Interest	954,731.19
			18,477,357.93

* Payment to a Professional

Note that the above activity reflects activity in all accounts listed on Form 2-D, 1 of 4.

CASE NAME: OCA, Inc. CASE Number: 06-10179

SUPPORTING SCHEDULES

For the Period Ended July 31, 2006

POST-PETITION ACCOUNTS PAYABLE AGING REPORT

Type	Incurring	Due	0-30	31-60	61-90	Over 90	Total
Accounts payable aging as of July 31, 2006							
Pre-petition payables	Refer to separate AP aging report	Refer to separate AP aging report	-	-	-	5,548,696.72	5,548,696.72
Post-petition payables	Refer to separate AP aging report	Refer to separate AP aging report	708,355.21	490,848.23	49,847.85	349,960.72	1,599,012.01
	Total		708,355.21	490,848.23	49,847.85	5,898,657.44	7,147,708.73
Additional amounts outstanding as of July 31, 2006, paid in August							
Pre-petition payables	Refer to separate AP aging schedule	Refer to separate AP aging schedule	-	-	-	-	-
Post-petition payables	Refer to separate AP aging schedule	Refer to separate AP aging schedule	\$5,386,149.23	-	-	-	5,386,149.23
	Total		5,386,149.23	-	-	-	5,386,149.23
Additional amounts outstanding as of July 31, 2006, accrual recorded							
Pre-petition payables	Refer to separate AP aging schedule	Refer to separate AP aging schedule	-	-	-	33,029.87	33,029.87
Post-petition payables	Refer to separate AP aging schedule	Refer to separate AP aging schedule	1,968,998.19	159,350.84	46,745.96	41,123.81	2,216,218.80
	Total		1,968,998.19	159,350.84	46,745.96	74,153.68	2,249,248.67
Totals							
Total pre-petition payables			-	-	-	5,581,726.59	5,581,726.59
Total post-petition payables			8,063,502.63	650,199.07	96,593.81	391,084.53	9,201,380.04
Total accounts payable at 7/31/06			\$ 8,063,502.63	\$ 650,199.07	\$ 96,593.81	\$ 5,972,811.12	\$ 14,783,106.63

OCA, INC. CASE NO: 10179
 ACCOUNTS RECEIVABLE
 JULY 31, 2006

PlatNumber	Entity Code	CenterType	A/R	Excess Over Scale	Net Due Now	Current	Age30Days	Age60Days	Over 90
286004	JACKSNH	Dental		0	20,223	-40	0	0	20,241
306019	HELENAMT	Dental		0	164,487	31,330	25,575	7,524	78,178
240808	FREDPEDO	Dental		0	143,818	95,748	4,376	21,406	9,712
210715	GAUSEPD	Dental		0	73,483	17,700	11,347	3,044	31,209
240807	GERMPEDO	Dental		0	44,248	31,868	4,121	1,703	3,747
040752	LACHOLLA	Dental		0	93,757	24,805	10,074	6,387	34,309
110734	ATLANTIC	Dental		0	496,039	210,990	19,885	19,613	227,525
246036	CROFTON	Dental		0	102,481	27,845	27,233	10,667	36,682
241150	MUSGROVE	Dental		0	189,119	18,671	24,231	16,496	72,188
246037	OLNEYMD	Dental		0	265,398	93,355	47,769	22,109	107,543
210775	PDMETAIR	Dental		0	511,224	75,301	68,646	52,286	288,866
240728	REISTERS	Dental		0	530,936	92,722	13,814	17,701	393,521
060892	UPLDPEDO	Dental		0	1,059	1,087	0	0	0
430755	VEGAALTA	Dental		0	268,133	36,885	29,010	24,613	119,958
061160	WESTHOLL	Dental		0	79,043	19,929	9,368	6,986	27,893
296043	WFLORISS	Dental		0	60,110	19,557	8,171	4,795	22,292
121155	WAYCROSS	Dental		0	182,476	58,713	9,617	7,020	105,273
281152	STHVNMS	Dental		0	329,378	100,551	36,821	23,797	172,024
216002	NAPOLEON	Dental		0	206,238	-5,428	29,422	25,087	230,125
156000	POCATELL	Dental		0	59,302	-1,770	8,688	9,506	40,794
126022	TURNERGA	Dental		0	217,394	-25,587	36,612	33,845	104,147
126020	ELMSTGA	Dental		0	51,434	6,009	2,084	8,986	55,289
126021	LAKPWDGA	Dental		0	15,806	-88,997	681	2,186	24,643
476031	GOODLETT	Dental		0	251,287	84,080	116,393	19,080	196,034
320765	NVEGASNV	Dental		0	172,307	35,628	56,037	30,492	49,042
016016	AIRPRTRD	Dental		0	213,738	6,664	46,818	19,581	54,157
156001	BURLEYID	Dental		0	13,283	-760	0	0	13,291
480553	MONTWOOD	Dental		0	1,042,459	212,159	251,372	53,518	471,455
476034	SMILEYTN	Dental		0	178,084	62,541	28,835	15,967	127,708
476015	SANDERLN	Dental		0	109,103	34,317	16,027	9,796	47,216
110816	MIRAPEDO	Dental		0	83,398	30,337	17,549	9,557	22,576
110724	CLEARYFL	Dental		0	375,563	92,441	36,661	17,012	201,054
096047	BEARDE	Dental		0	17,617	17,247	0	0	0
246029	MITCHELL	Dental		0	1,576	1,576	0	0	0
TOTAL DENTAL				0	6,564,002	1,417,473	997,245	500,761	3,388,695
530473	MISSNWA	Ortho		135,349	-189,969	-73,173	14,927	3,333	446
				-233,298					

PlatNumber	Entity Code	CenterType	A/R	Excess Over Scale	Net Due Now	Current	Age30Days	Age60Days	Over 90
210082	MONROE	Ortho	287,425	-86,047	-20,359	-32,989	15,316	16,386	6,984
391108	MONTGMRD	Ortho	140,384	-74,957	-226,141	-53,587	10,885	2,350	15,805
550448	MILWAUKE	Ortho	213,941	-58,429	66,524	-68,221	26,892	24,747	99,278
120066	MORROW	Ortho	297,166	-83,819	-35,535	-67,216	19,045	8,863	25,972
010123	MONTGOMR	Ortho	414,195	-97,237	-276,612	-110,943	26,492	23,668	26,032
540193	MOUNDSVL	Ortho	48,293	-42,334	-50,804	-34,254	4,596	1,158	1,982
240686	MSGRVORT	Ortho	219,979	-99,767	-228,274	-89,521	9,090	2,364	3,274
490301	MURRAY	Ortho	81,835	-76,177	-36,611	-35,660	4,696	2,924	9,899
110705	NAPLESFL	Ortho	56,829	-24,314	-28,320	-27,651	3,243	1,343	2,362
120602	NEWMAN	Ortho	228,107	-71,347	-22,135	-22,391	10,662	4,239	1,706
210251	NEWORLEA	Ortho	271,093	-203,424	-116,818	-85,172	21,079	5,562	27,185
390154	NILES	Ortho	179,143	-120,479	-338,509	-154,483	10,134	2,033	6,380
110229	NKENDALL	Ortho	218,377	-82,105	-117,098	-78,355	5,860	229	3,695
400326	NOKLCITY	Ortho	135,945	-124,837	-211,754	-130,083	6,147	3,681	8,218
360528	NTHSYRNY	Ortho	239,330	-85,816	-43,313	-54,143	23,826	8,788	21,805
061189	NTHFSTCA	Ortho	130,120	-14,085	10,821	-123,083	34,248	19,669	85,112
080190	NTHHAVEN	Ortho	94,453	-61,941	-25,009	-11,381	5,573	1,106	5,772
520086	NORFOLK	Ortho	176,889	-347,431	-85,609	-47,870	10,218	7,911	20,435
260506	NOVIMI	Ortho	40,003	-42,542	-75,210	-39,168	1,417	1,440	2,951
110031	NTAMPA	Ortho	167,771	-73,537	-97,419	-65,995	7,878	1,759	6,937
190357	OLATHE	Ortho	129,099	-71,948	-81,676	-55,910	13,230	3,204	11,627
450459	ONEILSC	Ortho	376,950	-92,291	-177,844	-127,570	7,556	2,513	35,681
110035	OCALA	Ortho	263,860	-94,900	-186,009	-64,407	15,155	2,976	18,066
290858	OFALLON	Ortho	21,371	-3,816	971	-3,970	2,070	1,608	1,262
480779	PEARLAND	Ortho	128,841	-35,568	-7,400	-30,387	11,057	7,221	11,232
240129	PASADENA	Ortho	27,179	-36,419	-18,023	-15,477	4,495	1,448	3,637
451113	PALMETTO	Ortho	132,517	-131,460	-7,738	-24,970	12,952	14,871	5,857
070729	PARKERCO	Ortho	240,965	-28,254	13,634	-45,060	0	0	80,362
480078	PARMERLN	Ortho	193,428	-74,264	-30,737	-44,042	17,477	9,302	5,964
450834	ORANGBRG	Ortho	115,054	-13,790	-4,791	-11,250	4,695	1,837	6,691
110022	ORANGCTY	Ortho	163,700	-134,039	-54,547	-47,773	14,144	3,897	8,475
080171	ORANGE	Ortho	112,937	-156,077	-22,314	-4,199	6,400	4,508	7,788
490351	OREM	Ortho	87,268	-71,119	-55,086	-32,885	4,449	3,186	3,386
110618	ORLNDOFL	Ortho	298,686	-54,533	-82,798	-54,355	12,291	10,105	9,730
161084	PALATINE	Ortho	55,379	-62,717	-42,059	-36,831	3,094	891	7,389
110058	PALATKA	Ortho	131,536	-47,587	-52,251	-24,000	4,842	1,217	1,539
060174	PALMDEST	Ortho	177,875	-18,604	-53,555	-39,901	16,409	2,750	8,264
110041	SANDLAKE	Ortho	301,883	-136,692	-102,781	-73,778	25,600	6,429	17,995
490320	SANDYUT	Ortho	58,881	-68,916	-46,217	-40,609	4,980	1,441	2,412
350416	ROSWELNM	Ortho	85,780	-83,770	18,119	-30,967	10,753	4,849	42,106
110835	SAFETYFL	Ortho	267,164	-64,286	-134,356	-68,246	26,028	8,531	10,143
260418	SAGINAW	Ortho	168,871	-128,115	-69,309	-54,272	10,203	6,293	28,571

PlatNumber	Entity Code	CenterType	A/R	Excess Over Scale	Net Due Now	Current	Age30Days	Age60Days	Over 90
410517	SALEMOR	Ortho	125,354	-55,315	-123,474	-15,862	13,024	6,644	10,170
040397	SCOTTLE	Ortho	85,823	-21,929	-50,552	-26,722	7,567	2,683	24,640
530243	SEATTLE	Ortho	93,909	-87,393	-96,253	-27,397	2,349	461	3,072
250242	SEKONK	Ortho	168,718	-132,057	-206,542	-164,371	23,346	15,372	67,144
110777	SJAXBCH	Ortho	59,714	-27,701	-24,782	-18,762	4,666	665	3,072
280382	SJACKSON	Ortho	255,930	-84,231	42,374	-35,419	31,925	27,176	43,344
210434	SHADOWLA	Ortho	319,631	-164,953	71,023	-63,360	21,656	7,347	172,282
210068	SHREVEPT	Ortho	360,164	-139,698	-39,884	-102,574	42,972	19,338	24,429
041184	SIERVIST	Ortho	19,232	-13,023	-20,363	-11,876	1,831	1,096	2,978
360387	SMITHTWN	Ortho	187,600	-109,058	-374,457	-28,458	4,955	402	454
400370	SOKLCITY	Ortho	164,931	-63,110	-156,487	-82,255	7,714	1,675	15,331
110062	SOUTAMPA	Ortho	102,070	-55,822	-69,274	-45,961	6,548	2,657	9,202
480077	SOUTHBRK	Ortho	147,313	-45,467	-21,501	-26,691	10,534	4,100	7,871
260504	SOUTHFLD	Ortho	172,510	-61,648	-37,004	-39,034	22,384	7,994	25,476
530463	SPOKANE	Ortho	118,310	-227,964	-166,299	-75,978	10,655	3,105	794
270300	PLYMOUTH	Ortho	115,360	-114,312	-192,043	-30,948	10,933	4,276	13,160
480679	PORTARTH	Ortho	126,599	-104,071	-23,429	-14,065	26,529	10,295	4,254
110126	PORTLAND	Ortho	179,676	-157,416	-194,510	-68,904	3,413	3,588	9,216
040627	PRESVALL	Ortho	265,908	-92,731	-126,539	-14,517	3,784	3,500	11,130
070080	PUJBLO	Ortho	174,627	-319,698	-87,630	-71,001	12,719	9,225	69,846
110008	PENSACOL	Ortho	258,467	-183,462	-7,561	-73,329	73,987	2,663	23,493
040264	PEORIA	Ortho	133,365	-114,629	-146,352	-121,455	8,442	9,312	16,689
040096	PHOENIX	Ortho	81,558	-80,561	-67,207	-38,940	6,679	1,917	5,828
280253	PICAYUNE	Ortho	131,615	-154,948	-108,281	-58,073	16,573	3,787	10,450
110786	PLANTCIT	Ortho	19,531	-8,637	-9,059	-8,351	466	0	0
481122	PLANWMTX	Ortho	71,722	-24,280	-40,967	-15,625	7,023	3,164	9,951
110001	REGENCY	Ortho	431,763	-82,478	-56,456	-65,358	27,553	13,239	29,634
320268	RENO	Ortho	312,393	-238,005	-295,137	-58,001	17,319	11,918	12,176
250499	REVEREMA	Ortho	39,639	-49,067	-23,087	-13,734	4,396	1,494	5,050
060477	REDDNGCA	Ortho	330,276	-163,097	-256,831	-114,485	19,766	10,636	13,628
421111	RIDLEYPK	Ortho	52,992	-69,863	-139,017	-92,589	9,661	4,098	12,530
360408	RIVERHD	Ortho	118,513	-108,854	-101,648	-30,090	7,552	7,773	31,954
260500	ROCHHILL	Ortho	39,766	-24,282	-17,007	-12,132	6,862	2,199	4,143
280527	TUPELOMS	Ortho	164,179	-37,221	-2,459	-22,285	14,760	9,463	24,382
530118	TUKWILA	Ortho	316,633	-338,436	-441,568	-174,409	13,623	4,502	6,124
400385	TULSA	Ortho	358,267	-216,955	-194,167	-124,684	34,205	16,953	33,656
480505	TYLERTX	Ortho	582,110	-198,554	-209,796	-177,619	24,150	14,319	35,773
270341	UNIVERMIN	Ortho	234,573	-98,043	-101,526	-82,921	22,648	11,212	34,124
111054	VEROBCH	Ortho	220,885	-78,129	-42,829	-31,750	9,597	6,785	22,977
120598	VALDOSTA	Ortho	220,230	-102,921	-43,937	-65,670	23,231	5,588	21,277
040748	VALVISTA	Ortho	87,097	-55,742	-205,265	-51,911	6,275	1,914	2,042

PlatNumber	Entity Code	CenterType	A/R	Excess Over Scale	Net Due Now	Current	Age30Days	Age60Days	Over 90
370071	UNIVERN	Ortho	384,858	-117,288	-103,714	-105,193	33,896	11,641	45,168
060624	UPLANDCA	Ortho	77,715	-41,818	-47,411	-21,958	5,518	1,300	8,690
550478	WAUKESHA	Ortho	110,499	-58,465	16,331	-56,764	18,373	13,604	53,238
040749	WCHNDLER	Ortho	34,821	-27,551	-23,033	-9,819	1,801	804	1,706
540279	WEIRTON	Ortho	40,013	-13,293	-19,056	-8,634	2,396	2,397	2,378
520059	WELLSLEY	Ortho	45,874	-56,679	-22,277	-12,174	2,562	1,386	1,598
176041	WESTMAIN	Ortho	15,348	-14,610	-12,796	-5,199	1,775	329	257
071031	WADSWRTH	Ortho	37,388	-144,160	-103,145	-60,430	7,120	7,142	21,584
240149	WALDORF	Ortho	98,214	-57,044	-83,510	-56,647	3,261	2,766	10,806
390274	WARRENVL	Ortho	282,699	-100,355	-39,880	-84,306	21,325	9,746	42,694
100552	WASHNGDC	Ortho	454,880	-99,912	-18,660	-83,883	24,259	28,984	62,567
080205	WATERFRD	Ortho	75,498	-74,843	-26,531	-11,857	2,111	4,431	2,921
290614	STJOEMO	Ortho	105,375	-79,905	-96,236	-73,583	8,248	2,362	2,859
410514	STEVENOR	Ortho	101,978	-72,176	-127,828	-31,883	10,793	3,429	8,771
491143	STGEORGE	Ortho	168,599	-264,840	-63,207	-67,804	36,517	21,775	94,092
120064	STONEMNT	Ortho	239,159	-91,551	-96,323	-94,489	15,021	8,118	12,664
110053	STPETE	Ortho	234,205	-112,000	-137,545	-93,440	9,501	7,143	11,795
480422	SUGARLND	Ortho	168,284	-66,501	-188,382	-104,000	6,265	3,612	9,434
250172	SPRFLDMA	Ortho	59,912	-44,366	-60,369	-52,555	2,617	27	3,455
520122	SPRINGFD	Ortho	706,767	-127,080	-62,221	-76,328	0	0	81,167
520543	STAUNTON	Ortho	92,584	-24,574	-18,328	-15,656	5,333	2,550	5,735
390194	STCLAIRS	Ortho	49,643	-55,431	-44,167	-34,288	2,836	3,539	4,629
070718	STEAMSPR	Ortho	28,373	-43,461	-103,568	-20,325	1,346	405	747
360537	SYRACUSE	Ortho	270,745	-56,810	15,920	-38,298	27,992	13,120	31,306
110011	TALL	Ortho	332,641	-216,559	-112,392	-130,266	17,936	5,001	28,953
110778	TAMPAFL	Ortho	63,580	-32,776	-13,799	-17,304	6,611	589	2,116
480236	TEMPLE	Ortho	385,582	-213,241	-334,044	-188,652	19,615	10,113	30,309
260485	THRERIV	Ortho	182,960	-88,264	-36,074	-22,831	10,733	1,602	13,098
120052	TIFTON	Ortho	238,265	-131,498	-109,103	-48,882	13,964	2,641	13,596
390372	TOLEDO	Ortho	446,061	-75,620	64,834	-126,255	72,043	34,284	166,884
190743	TOPEKAKS	Ortho	428,018	-91,596	-68,558	-83,456	20,010	14,685	37,241
240152	TOWSON	Ortho	130,906	-43,903	-24,219	-34,931	7,270	8,918	17,316
040199	TUCSON	Ortho	107,428	-78,740	-111,236	-31,049	12,373	3,699	9,826
540218	WHEELING	Ortho	40,505	-27,413	-42,199	-29,363	3,762	378	5,005
040111	WESTRIDG	Ortho	122,651	-112,557	-146,696	-56,052	3,966	1,609	3,188
420271	WEXFORD	Ortho	61,567	-68,873	-224,639	-75,039	907	1,229	2,936
041168	WILMOTAZ	Ortho	189,572	-379,032	-9,124	-79,898	19,516	17,812	130,878
041183	WILMOTRD	Ortho	178,414	-75,955	-87,676	-48,193	0	0	64,395
120825	WINDERGA	Ortho	69,056	-18,213	-18,213	-15,155	2,666	622	2,565
110056	WINTERPK	Ortho	174,062	-189,577	-100,329	-63,405	6,830	4,579	11,206
110046	WINTRHVN	Ortho	180,315	-95,180	-61,271	-51,300	3,391	4,146	5,124
260721	WLANSING	Ortho	103,275	-50,295	-17,958	-21,171	10,998	3,007	5,334

PlatNumber	Entity Code	CenterType	A/R	Excess Over Scale	Net Due Now	Current	Age30Days	Age60Days	Over 90
120050	WOODSTCK	Ortho	261,078	-143,646	-139,702	-85,963	6,876	820	10,709
481496	WOODWRTX	Ortho	96,185	-130,541	-50,668	-46,769	11,493	5,835	18,834
120772	WROSWELL	Ortho	86,223	-27,104	-22,365	-18,333	4,267	746	6,574
110176	WSTPLMBC	Ortho	324,003	-124,397	-80,242	-62,700	15,912	13,269	21,170
280630	WTRFRDMI	Ortho	45,205	-48,623	-20,461	-2,257	2,840	4,275	7,955
420233	YORK	Ortho	122,880	-69,710	-52,802	-46,706	5,697	4,023	10,032
390147	YOUNGSTN	Ortho	164,020	-97,981	-293,897	-112,721	8,052	5,248	12,370
480444	BEARCKTX	Ortho	120,668	-166,456	-118,377	-109,257	16,210	5,617	7,776
480547	BEAUMONT	Ortho	374,781	-216,460	-113,831	-56,785	69,560	25,562	26,485
390359	BEAVERCK	Ortho	148,296	-44,726	-26,355	-47,452	19,507	7,867	20,812
120042	AUGUSTA	Ortho	524,689	-119,939	3,111	-73,423	38,684	31,995	33,565
480361	BAYTOWN	Ortho	210,552	-29,860	-118,112	-61,756	8,252	4,404	10,756
410214	BEAVERTN	Ortho	113,066	-46,441	-179,673	-15,660	5,531	2,458	9,243
050770	BENTONVL	Ortho	450,612	-181,465	17,576	-57,535	56,278	15,143	21,317
240323	BETHESDA	Ortho	121,841	-48,064	-136,339	-25,704	32,423	3,428	2,440
070538	ACADEMCO	Ortho	276,665	-218,186	-161,327	-169,869	27,162	8,388	31,785
120038	ALBANY	Ortho	246,519	-69,898	-45,082	-46,233	12,723	6,402	29,086
360452	ALBANYNY	Ortho	226,204	-83,376	-77,674	-78,011	18,431	13,612	25,020
350700	ALBUQUER	Ortho	406,928	-876,902	-3,172	-142,997	87,557	9,750	94,404
470449	ALCOATN	Ortho	191,196	-72,986	-25,052	-53,439	23,463	11,143	31,010
480354	ATHENSTX	Ortho	433,011	-63,816	-110,751	-138,607	34,345	8,738	12,818
280515	ANNARBOR	Ortho	55,991	-70,166	-111,125	-63,372	3,551	1,802	1,981
120173	ATHENSGA	Ortho	240,902	-62,738	-75,400	-65,846	7,586	1,005	8,099
430519	ALTAMIRA	Ortho	82,421	-7,262	55,757	-31,361	7,698	6,365	79,107
110016	ALTAMONT	Ortho	183,299	-90,674	-88,068	-49,735	8,340	1,812	2,380
280540	ANDERSMS	Ortho	185,254	-128,896	-68,767	-45,541	18,066	16,735	37,831
450307	ANDERSON	Ortho	406,406	-86,341	-145,826	-153,267	0	0	38,918
420339	CAMPBILL	Ortho	97,144	-102,215	-53,510	-46,650	8,736	3,380	6,663
531530	BLLNGHAM	Ortho	148,544	-167,977	-129,880	-48,430	13,462	6,469	6,802
151359	BOISEID	Ortho	203,253	-299,736	-58,593	-58,009	24,931	21,162	51,016
110175	BOYTONBE	Ortho	106,394	-74,825	-39,433	-39,018	6,008	3,905	4,362
110034	BRADENTN	Ortho	211,193	-169,213	-79,685	-44,047	2,560	1,807	926
110033	BRANDON	Ortho	193,581	-81,994	-126,765	-68,429	8,008	2,383	14,699
111051	BRDAIRY	Ortho	133,906	-150,544	-105,137	-63,332	11,472	910	2,337
560495	CASPER	Ortho	168,208	-49,602	38,215	-12,175	5,616	3,275	115,635
240168	CATONSVL	Ortho	84,415	-44,247	-12,407	-31,506	6,619	3,493	20,583
430520	CEIBAPR	Ortho	27,810	-5,262	22,665	-13,007	4,942	3,714	30,019
421110	CHADDSFD	Ortho	68,463	-70,319	-88,370	-61,460	9,544	4,155	15,901
040287	CHANDLER	Ortho	47,879	-62,190	-310,365	-120,730	1,374	2,335	2,150
520764	CHARLVLA	Ortho	91,498	-34,744	-15,183	-23,017	5,710	4,110	10,168
520184	CHESAPK	Ortho	247,661	-127,201	-164,375	-91,986	11,044	4,542	14,027
060476	CHICOCA	Ortho	287,129	-131,281	-278,071	-135,976	18,461	10,374	21,579

PlatNumber	Entity Code	CenterType	A/R	Excess Over Scale	Net Due Now	Current	Age30Days	Age60Days	Over 90
180727	CLINTNIA	Ortho	85,313	-79,006	-104,547	-49,508	13,465	6,780	19,468
260648	CLINTNMI	Ortho	107,232	-39,400	10,108	-12,083	16,806	5,143	14,841
240607	CLINTON	Ortho	161,282	-56,635	-69,125	-52,994	14,945	3,992	12,223
280526	CLMBSMS	Ortho	199,810	-93,817	-81,620	-67,222	12,373	6,605	15,187
121081	CLOWERBV	Ortho	224,165	-234,263	-292,365	-199,737	25,118	10,359	19,615
060185	CLRMNTMS	Ortho	67,078	-294,634	-139,490	-119,246	8,647	3,249	32,986
390257	CLVDHGTG	Ortho	541,128	-161,333	-2,882	-132,967	49,599	49,472	88,997
210375	COVINGTN	Ortho	175,838	-67,109	-62,497	-51,795	12,015	2,503	20,030
480383	CORPCHRS	Ortho	2,670,259	-107,195	88,322	-594,079	59,079	46,064	604,231
390852	CUYAFALL	Ortho	30,370	-21,998	-5,162	-12,163	2,274	1,785	6,611
250498	DANVERMA	Ortho	54,209	-73,617	-64,098	-34,099	7,198	1,559	875
250151	DARTMOUT	Ortho	181,398	-118,506	-168,439	-95,857	11,118	13,742	23,970
520085	COLONIAL	Ortho	231,733	-194,911	-82,370	-71,304	25,107	8,718	14,549
451112	COLUMALL	Ortho	188,537	-184,663	-243,652	-91,492	14,729	5,253	1,968
450029	COLUMBIA	Ortho	412,627	-223,557	-180,767	-165,595	12,314	3,684	37,061
120057	COLUMBUS	Ortho	695,582	-336,072	-160,479	-200,136	40,412	20,035	32,926
120597	CONYERS	Ortho	172,337	-64,408	-42,765	-44,006	9,047	1,975	6,992
110158	CORALSPG	Ortho	374,121	-202,171	-437,488	-214,134	50,842	14,439	22,731
240169	ELLCOTT	Ortho	27,981	-31,700	-39,160	-30,144	3,021	139	1,580
040156	EASTBELL	Ortho	200,936	-59,755	-46,793	-63,794	12,295	8,766	87,821
260720	EGRANDRP	Ortho	86,252	-31,365	4,389	-9,274	10,370	3,533	11,779
161083	ELMWOOD	Ortho	107,671	-159,108	-150,746	-98,695	10,917	3,441	13,573
360407	ESETAUK	Ortho	45,289	-42,139	-29,517	-11,492	3,743	3,824	10,175
390195	EUCLID	Ortho	88,434	-75,770	-68,901	-54,127	7,197	4,854	6,494
110004	DAYTONA	Ortho	214,154	-94,525	-36,235	-40,015	13,932	11,695	12,412
260507	DEARBORN	Ortho	109,390	-50,508	-7,653	-16,352	14,587	9,446	20,930
060830	DRSAUTER	Ortho	71,232	-46,408	-1,932	-25,897	9,945	6,353	36,730
110812	EUSTISFL	Ortho	92,761	-28,094	-26,796	-21,115	7,777	728	941
080384	FAIRFELD	Ortho	50,669	-21,822	-8,850	-4,516	6,444	965	5,940
390853	FAIRLNOH	Ortho	31,074	-14,675	-5,732	-7,674	1,084	2,341	2,730
350396	FARMNGNM	Ortho	707,564	-421,519	-103,725	-175,476	94,525	41,062	82,169
491141	FARMNGTN	Ortho	158,749	-219,663	-244,177	-164,245	11,925	4,921	18,809
491518	FASHBLVD	Ortho	105,202	-23,158	10,673	-45,323	9,366	5,509	80,470
050732	FAYVILAR	Ortho	482,520	-155,980	25,732	-46,759	40,281	28,037	23,472
120681	FAYVILGA	Ortho	125,554	-48,839	-8,934	-22,038	7,195	5,462	4,689
111035	FEDERLFL	Ortho	56,115	-31,164	-26,295	-20,048	5,334	2,504	6,930
290850	FENTONMO	Ortho	41,840	-13,422	735	-6,508	3,915	1,387	3,520
260471	FLINTMI	Ortho	153,722	-79,061	-109,851	-83,185	15,428	9,129	10,630
450336	FLORENCE	Ortho	298,975	-35,721	-65,476	-63,756	10,469	2,885	13,234
290516	FLORISNT	Ortho	800,812	-141,285	251,830	-194,467	42,414	36,957	416,841
240600	GERMANTN	Ortho	55,664	-21,077	-90,297	-20,635	2,618	914	3,340
210252	GAUSE	Ortho	264,277	-262,473	-149,578	-93,823	18,255	5,706	18,010

PlatNumber	Entity Code	CenterType	A/R	Excess Over Scale	Net Due Now	Current	Age30Days	Age60Days	Over 90
070085	GRANDJCT	Ortho	239,522	-114,200	-275,709	-83,306	10,841	2,342	5,580
450020	GREENVIL	Ortho	375,866	-159,558	-107,661	-151,328	16,377	14,214	27,442
480302	GULFFREE	Ortho	153,528	-38,327	-122,119	-53,885	3,188	2,105	7,021
280025	GULFPORT	Ortho	358,118	-83,860	-20,736	-54,985	20,525	10,602	33,223
240823	FREDORTH	Ortho	41,458	-29,406	-17,399	-12,328	2,343	218	3,725
110037	FMYERS	Ortho	174,104	-40,096	-34,604	-40,353	13,300	5,748	9,882
540280	FOLLAN	Ortho	37,454	-22,613	-21,512	-24,234	1,452	1,220	3,443
520216	FRDSBURG	Ortho	350,674	-55,034	-160,149	-125,775	0	0	43,103
070014	FTCOLLIN	Ortho	94,546	-290,945	-233,606	-121,854	4,054	1,463	301
050733	FTSMTHAR	Ortho	566,007	-203,024	18,475	-66,159	46,411	16,768	39,614
110725	FTWALTON	Ortho	130,765	-45,483	-28,756	-15,662	6,140	3,420	7,702
390523	GAHANNA	Ortho	102,849	-45,479	-27,620	-40,608	10,377	2,837	10,620
120529	GAINSVGA	Ortho	191,447	-41,586	-20,471	-26,337	6,059	1,433	9,036
110044	GAINSVIL	Ortho	138,708	-38,278	-96,918	-44,545	8,958	4,201	11,992
481126	GARLAND	Ortho	114,922	-120,883	-103,787	-39,712	7,422	3,594	7,704
280091	HATTIESB	Ortho	172,620	-69,417	-48,333	-29,418	10,620	3,181	7,684
420258	HARRISPA	Ortho	100,520	-137,492	-60,147	-48,629	4,656	3,480	9,276
360453	HALFMOON	Ortho	195,245	-93,864	-82,360	-82,102	9,236	6,178	22,304
120826	HAMLINGA	Ortho	42,936	-11,949	-7,771	-8,297	619	179	695
210771	HAMMOND2	Ortho	104,510	-23,379	22	-5,971	8,920	4,165	4,349
320620	HENDERSN	Ortho	199,235	-82,031	-100,626	-51,594	16,942	6,248	26,878
111041	HIALEAFL	Ortho	191,516	-19,990	16,356	-14,384	16,514	9,942	21,149
280365	HIGHLAND	Ortho	157,657	-224,787	-350,669	-101,245	12,950	2,761	2,288
250167	HLKMA	Ortho	46,875	-36,458	-63,389	-38,343	600	70	35
350415	HOBSNM	Ortho	209,644	-90,046	70,172	-23,997	28,680	22,464	65,616
280028	JACKSON	Ortho	371,193	-57,440	-90,481	-43,176	25,396	12,783	25,745
176040	JEFFVILL	Ortho	93,471	-61,291	-39,750	-21,511	2,955	1,956	5,149
290356	INDPNDC	Ortho	206,882	-95,658	-79,673	-60,839	20,778	6,507	13,010
060623	IRVINECA	Ortho	71,231	-39,912	-34,236	-26,374	6,394	192	1,525
530824	ISSAQUAH	Ortho	37,128	-27,123	-15,120	-8,196	1,295	428	148
210545	HOUMALA	Ortho	85,363	-68,364	-40,030	-26,110	5,818	5,472	6,367
480254	HOUSTON	Ortho	298,954	-85,061	-244,967	-195,653	33,243	5,283	35,977
520445	HUNTSMAN	Ortho	15,815	-104,062	-65,909	-35,669	4,452	1,477	3,592
481132	HURSTTX	Ortho	580,148	-111,083	-102,905	-108,491	26,397	15,748	57,041
070015	LAKEWOOD	Ortho	189,876	-140,140	-279,577	-146,538	0	0	23,983
110006	LAKELAND	Ortho	223,616	-95,047	-101,285	-97,712	10,704	5,972	7,493
470165	KNOXVILL	Ortho	319,542	-115,915	-43,667	-43,481	26,079	9,576	17,818
470166	KINGSTON	Ortho	201,731	-86,463	-48,749	-30,439	18,872	13,150	16,637
260647	KALAMZOO	Ortho	185,718	-71,592	3,070	-18,561	13,684	7,904	11,495
290613	KANSCTY	Ortho	184,820	-120,966	-96,094	-95,227	16,993	11,988	11,329
530742	KENNEWIC	Ortho	126,015	-169,361	-56,779	-33,892	13,892	4,911	0
420133	KINGOFFR	Ortho	40,046	-45,305	-55,632	-10,081	3,593	4,780	6,447

PlatNumber	Entity Code	CenterType	AR	Excess Over Scale	Net Due Now	Current	Age30Days	Age60Days	Over 90
420349	LANCASTE	Ortho	86,994	-70,314	-95,187	-44,988	3,851	3,608	8,213
420227	LANGHORN	Ortho	123,279	-180,028	-292,474	-118,730	20,098	6,589	10,407
110054	LARGO	Ortho	102,476	-41,259	-58,102	-31,150	4,441	712	8,028
320621	LASVEGAS	Ortho	278,675	-93,008	-104,347	-21,662	15,383	13,205	13,108
240719	LAURELMD	Ortho	125,020	-12,835	-3,054	-10,429	6,166	2,235	16,827
281102	LAURELMS	Ortho	174,996	-61,156	-16,617	-28,552	15,752	13,053	32,686
120803	LAWRENCE	Ortho	107,728	-31,952	-16,465	-32,342	7,893	2,732	14,020
190809	LAWRENKS	Ortho	28,229	-4,553	-4,106	-6,721	2,747	73	0
491145	LEHIUT	Ortho	145,402	-164,731	-83,578	-54,084	12,878	4,215	4,249
240693	LEXPARK	Ortho	47,629	-29,889	-30,964	-21,585	1,353	231	3,960
120713	LITHONIA	Ortho	215,711	-54,057	-12,568	-24,720	6,025	12,410	11,268
070076	LITTLETN	Ortho	138,435	-140,378	-269,678	-191,053	3,374	2,320	8,790
120800	LOGANVIL	Ortho	66,791	-20,284	-8,404	-14,241	3,459	3,338	212
480501	LONGVWTX	Ortho	401,969	-224,487	-108,354	-96,314	19,546	12,439	43,087
250373	LOWELL	Ortho	365,021	-118,265	-303,984	-298,381	17,962	7,341	15,596
480822	LUBBOCK	Ortho	172,212	-20,796	49,084	-14,552	16,301	10,324	41,909
210299	LULING	Ortho	52,531	-29,532	-54,599	-31,199	3,804	411	954
530124	LYNWOOD	Ortho	368,688	-106,536	25,540	-77,828	15,453	5,658	120,461
110017	MANDARIN	Ortho	188,934	-125,509	-126,382	-92,671	10,319	1,770	9,215
390494	MANFELD	Ortho	107,134	-46,706	-44,607	-32,932	3,418	891	11,363
270622	MAPLEGRV	Ortho	123,940	-163,072	-222,820	-80,849	11,304	7,581	12,254
430569	MAYAGUEZ	Ortho	309,557	-23,573	96,709	-22,837	30,398	19,821	104,487
520773	MECHANIC	Ortho	49,608	-8,140	10,773	-4,913	0	0	16,721
110110	MELBOURN	Ortho	308,642	-270,249	-170,718	-142,718	24,376	10,015	16,473
390263	MENTOR	Ortho	110,424	-82,470	-168,378	-114,356	10,470	2,551	4,205
550503	MEQUONWI	Ortho	164,332	-54,925	50,857	-51,150	21,566	18,316	67,706
110646	MERRITT	Ortho	144,493	-122,191	-46,132	-37,594	11,016	6,951	9,156
210036	METAIRIE	Ortho	340,805	-53,068	-47,612	-58,032	26,764	6,219	56,026
110213	MIAMI	Ortho	539,992	-142,126	-186,899	-171,379	0	0	158,288
390363	MIAMISBG	Ortho	116,254	-45,966	-8,180	-52,042	12,971	6,462	36,620
111270	MIASW152	Ortho	167,869	-94,103	-115,492	-96,307	7,432	266	800
480343	LAMAR	Ortho	99,938	-166,834	-122,661	-74,132	6,435	4,510	13,897
480342	HYMEADOW	Ortho	74,927	-207,866	-197,128	-108,903	4,789	2,420	10,706
480521	MIDLNDTX	Ortho	125,005	-35,533	-41,326	-28,913	3,610	2,780	5,984
480368	ODESSATX	Ortho	166,981	-42,612	-95,399	-54,031	3,590	3,740	12,364
380333	MINOTND	Ortho	15,911	-17,310	-33,689	-16,942	2,069	231	687
390206	NEWMARKT	Ortho	20,962	-10,947	-22,260	-11,226	1,077	622	1,624
241099	SEVERNA	Ortho	315,241	-109,929	-40,410	-130,894	37,859	26,930	90,708
120731	MIDTWNGA	Ortho	88,491	-26,126	-566	-9,620	1,461	1,216	6,477
010347	HUNTSVIL	Ortho	141,669	-70,204	-37,999	-85,046	20,865	11,636	31,645
480789	FRISCOTX	Ortho	77,075	-20,772	-2,277	-14,059	4,285	2,349	5,166
480641	DUNCANTX	Ortho	86,681	-3,558	46,071	-11,663	8,707	18,785	33,143

PlatNumber	Entity Code	CenterType	A/R	Excess Over Scale	Net Due Now	Current	Age30Days	Age60Days	Over 90
480643	DENTONTX	Ortho	196,452	-106,734	-44,294	-51,171	10,903	7,643	33,306
480632	COPPLLTX	Ortho	95,945	-17,087	-10,389	-27,292	11,178	9,351	13,643
480631	CUSTERTX	Ortho	140,280	-20,951	29,265	-32,573	15,524	15,604	41,981
120319	COBB	Ortho	103,594	-25,169	-44,113	-28,861	3,823	1,474	16,301
480712	CEDARHILL	Ortho	212,290	-21,647	121,160	-38,798	24,143	35,339	108,899
480635	BEDFRDXTX	Ortho	61,228	-19,771	-13,842	-27,056	6,678	5,184	9,440
480634	BELTLINE	Ortho	98,137	-17,598	14,665	-20,255	8,415	8,285	25,081
480793	ROCKWAL2	Ortho	82,476	-8,794	7,030	-7,549	8,723	2,413	8,855
480640	RCHRDSTX	Ortho	162,572	-21,828	29,282	-20,356	14,965	17,393	22,396
480638	NDALLAS	Ortho	99,758	-8,126	9,819	-24,572	8,821	5,001	22,426
200482	NICVILKY	Ortho	53,158	-43,252	-56,605	-34,089	5,984	2,086	8,995
480633	MSQUITTX	Ortho	320,076	-12,471	61,346	-44,495	33,037	32,605	51,587
480636	NRCHLHTX	Ortho	73,182	-19,672	9,744	-18,541	8,644	9,073	20,638
480670	SWPLAZA	Ortho	156,907	-37,397	11,572	-19,444	12,746	5,196	16,036
480637	SWLOOPTX	Ortho	274,910	-40,771	26,179	-58,936	20,815	39,310	51,113
080511	WATERBRY	Ortho	39,561	-60,878	-19,933	-19,074	1,882	530	1,702
480270	CHELSEA	Ortho	44,801	-16,683	-74,930	-40,465	2,396	580	3,995
480269	ELPASO	Ortho	162,791	-42,188	-108,881	-42,249	6,269	2,700	2,526
040200	BROADWAY	Ortho	107,264	-79,261	-92,352	-35,149	7,667	6,013	9,898
470040	FRANKLIN	Ortho	114,718	-32,277	-91,086	-40,540	5,583	4,424	7,119
310746	GRAYHAWK	Ortho	80,104	-44,700	-12,730	-17,017	11,114	2,651	14,442
470488	HRMTGETN	Ortho	129,341	-54,317	-40,722	-29,907	11,081	7,069	22,759
070847	LOVELAND	Ortho	2,606	0	801	-322	1,123	0	0
310726	OMAHANE	Ortho	118,561	-91,035	-48,233	-29,968	14,051	5,175	19,999
481133	NMAINTX	Ortho	305,799	-147,427	-53,065	-102,106	32,322	18,527	96,480
470487	NASHVILL	Ortho	305,040	-74,056	-32,800	-73,071	27,466	17,535	83,976
110225	SEBRING	Ortho	70,895	-55,072	-50,196	-22,010	5,377	929	4,601
111050	SARASTFL	Ortho	50,411	-178,940	-115,759	-81,106	10,436	4,063	4,390
200481	LEXINGTN	Ortho	91,078	-22,771	-28,850	-24,822	9,647	8,222	24,198
280275	PASCAGOU	Ortho	337,137	-101,900	-173,616	-88,403	9,241	4,139	9,682
111044	TALL2	Ortho	356,097	-195,659	-5,262	-63,525	52,396	41,887	56,441
110192	KISSIMME	Ortho	356,515	-104,941	-98,020	-77,818	20,184	7,012	12,735
070706	GREELEY	Ortho	131,132	-92,725	-31,032	-48,642	15,590	5,757	6,705
070013	AURORACO	Ortho	220,394	-159,104	-170,312	-118,974	10,693	5,159	17,294
530232	BELLEVUE	Ortho	60,898	-80,889	-82,725	-37,460	1,275	214	301
420259	EXTON	Ortho	61,339	-56,256	-62,464	-39,718	768	1,604	3,378
340376	MAYSLNDG	Ortho	141,527	-140,134	-163,442	-129,985	1,755	258	4,960
440150	WARWICK	Ortho	173,687	-130,554	-76,967	-66,893	12,709	10,463	48,851
070005	WESTMIN	Ortho	230,062	-105,768	-94,917	-99,559	19,495	7,019	21,772
120754	WMARIETT	Ortho	248,034	-18,758	27,693	10,817	10,346	5,255	11,828
120766	NLAKESA	Ortho	150,158	-35,226	5,170	1,655	8,566	7,179	6,272
120045	MACON	Ortho	783,301	-371,254	-319,449	-265,474	38,925	19,146	83,085

PlatNumber	Entity Code	CenterType	A/R	Excess Over Scale	Net Due Now	Current	Age30Days	Age60Days	Over 90
120707	MCDONOUGH	Ortho	311,139	-87,209	-13,034	-39,660	22,466	9,059	15,852
120815	LAGRANGE	Ortho	174,441	-17,986	38,116	12,969	13,205	5,750	9,414
120753	HIRAMGA	Ortho	212,487	-30,094	27,916	-2,194	9,785	4,767	19,066
120780	CARROLGA	Ortho	275,966	-43,357	21,949	-4,100	12,204	5,224	16,799
120355	CASCADE	Ortho	473,064	-162,009	-207,115	-223,024	31,290	16,261	66,040
471117	CENTERST	Ortho	215,001	-120,070	9,848	-40,090	0	29,979	62,842
420221	SPRFLDPA	Ortho	52,636	-46,865	-29,254	-9,232	1,184	119	2,162
060127	TEMECULA	Ortho	140,305	-155,020	-86,875	-102,050	17,766	6,654	13,054
010047	TRUSSVIL	Ortho	299,408	-77,862	442	-34,879	19,272	6,540	24,706
120060	UNIONCTY	Ortho	234,574	-73,411	-9,463	-42,785	19,926	5,238	37,692
420234	MONTGYVL	Ortho	297,598	-161,774	-26,052	-76,997	29,889	11,598	46,984
480093	SANPEDRO	Ortho	16,095	-74,833	-49,554	-22,842	486	1,294	2,593
080125	PLAINVIL	Ortho	112,809	-133,235	-37,828	-45,850	0	0	23,053
010781	ALABASTR	Ortho	142,550	-25,278	-8,358	-9,182	8,085	1,921	8,546
120465	DOUGSVIL	Ortho	398,482	-120,396	-19,995	-79,274	25,727	14,725	47,882
390183	CLMBSOH	Ortho	107,020	-88,045	-94,650	-101,767	5,997	1,935	23,660
420832	CITYAVPA	Ortho	125,659	-49,448	9,688	-9,931	18,033	3,568	4,972
010048	HOOVER	Ortho	415,325	-134,949	-80,100	-77,339	22,362	6,455	31,774
420135	FRKMILLS	Ortho	436,713	-214,644	-69,933	-147,421	52,601	19,889	66,634
171094	LAPORTE	Ortho	154,431	-147,996	-131,045	-34,384	7,206	1,857	1,290
070423	LOUVLCO	Ortho	75,009	-70,983	-48,315	-28,749	4,190	2,535	1,987
120049	ROSWELL	Ortho	8,300	-60,797	-21,582	-14,238	1,107	618	2,962
480330	KILLEEN	Ortho	166,118	-196,453	-206,695	-162,916	12,281	6,701	16,078
110180	KENDALL	Ortho	635,541	-146,850	-63,253	-57,436	19,395	17,057	31,559
171095	MICHICITY	Ortho	120,992	-65,540	-22,857	-14	8,111	3,318	9,524
110657	CORALWAY	Ortho	640,488	-94,005	-11,579	-33,049	30,936	25,440	38,673
390240	SOLDANO	Ortho	130,604	-31,756	-45,841	-48,402	24,713	4,343	9,354
060332	SALINAS	Ortho	101,927	-43,557	-11,504	-30,027	5,685	3,611	26,040
320806	NVGSORTH	Ortho	24,976	-1,807	6,431	2,335	958	1,467	3,875
160107	SCHAUMBG	Ortho	84,064	-46,141	-53,335	-33,304	2,829	650	6,180
160198	ROCKFORD	Ortho	285,424	-178,954	-140,232	-99,562	13,346	8,670	19,312
241408	COCKYVIL	Ortho	113,237	-157,567	-139,162	-95,018	14,756	8,722	20,418
160818	DEKALBIL	Ortho	40,477	-20,508	-17,022	-13,846	2,269	258	1,375
160663	ALGONQUI	Ortho	145,972	-118,409	-97,903	-64,380	2,230	1,366	4,832
160819	MCHENRY	Ortho	29,508	-19,707	-21,278	-11,863	694	1,306	0
390191	HOSBROOK	Ortho	218,372	-170,208	-196,502	-95,838	13,071	3,129	23,718
470303	HIXSON	Ortho	349,336	-79,423	87,170	7,986	36,875	28,855	41,414
200460	FLORENKY	Ortho	265,550	-100,952	-129,850	-47,486	14,982	3,844	18,183
390182	CINCINAT	Ortho	343,733	-245,870	-194,040	-64,817	19,254	9,828	24,902
470209	CLEVELND	Ortho	313,747	-91,334	13,651	-14,587	31,159	21,559	31,241
390197	SPRINGDLE	Ortho	284,741	-258,115	-185,112	-100,434	22,266	10,872	24,042
470208	CHTNOGA	Ortho	236,756	-56,409	-28,752	-5,448	19,166	9,502	13,757

PlatNumber	Entity Code	CenterType	A/R	Excess Over Scale	Net Due Now	Current	Age30Days	Age60Days	Over 90
110204	PANCTYFL	Ortho	180,231	-18,555	44,817	-26,819	47,142	13,868	27,925
470676	BELVUETN	Ortho	38,196	-7,894	-19,173	-3,129	2,360	1,973	12,514
470230	BRISTOL	Ortho	153,937	-70,729	-37,089	-2,899	5,905	808	8,235
470181	JOHNSON	Ortho	229,387	-91,593	-19,900	-10,608	7,162	5,502	9,006
470186	KINGSPT	Ortho	191,340	-93,308	-26,034	-33,111	27,111	9,949	13,489
470358	MEMPHIS	Ortho	305,893	-157,495	-547,104	-453,349	16,854	11,647	97,892
470055	MADISON	Ortho	468,524	-196,038	-95,851	-165,012	25,004	33,326	54,361
470061	CLARKSVL	Ortho	399,563	-188,354	-186,235	-165,470	46,466	19,958	25,540
370661	HICKORNC	Ortho	445,414	-117,592	-56,770	-111,602	68,255	15,034	40,177
370070	GASTONNC	Ortho	407,200	-137,284	-71,573	-99,770	27,458	15,053	28,436
250711	MEDFIELD	Ortho	487,468	-281,311	92,295	-61,373	37,295	49,154	168,795
270286	BURNSVIL	Ortho	131,112	-74,356	-3,357	7,188	8,959	1,978	11,734
270245	BLOOMING	Ortho	114,408	-90,958	-44,028	7,184	4,324	1,007	4,949
270246	REDWING	Ortho	98,850	-135,709	-86,153	-16,577	8,529	2,187	3,548
530551	PUYALLUP	Ortho	442,762	-147,713	-138,052	-71,168	18,587	5,083	13,258
110817	MIRAORTH	Ortho	14,446	-2,730	3,412	464	1,178	1,592	179
110179	NMIAMI	Ortho	222,230	-61,052	3,603	-4,981	6,293	5,274	23,763
530115	TACOMA	Ortho	442,095	-139,584	-151,058	-106,723	14,366	4,971	11,096
450289	WSTASHLY	Ortho	116,463	-35,179	10,680	9,717	6,773	1,523	4,354
340321	CHERRYHL	Ortho	212,955	-100,504	-163,695	-106,377	3,373	1,279	9,436
450027	CHARLSTN	Ortho	220,066	-122,281	-40,491	-30,137	13,227	5,129	20,936
340141	DEPTFORD	Ortho	121,750	-99,427	-188,532	-149,493	1,152	117	1,089
110189	FTLAUDER	Ortho	188,277	-56,501	1,248	-8,088	8,314	4,459	14,644
450608	ROCKHILL	Ortho	594,911	-177,896	-251,431	-191,391	13,021	3,251	19,360
450337	SPARTNBG	Ortho	799,523	-320,805	-495,149	-378,079	5,893	6,899	13,566
120010	SAVANNAH	Ortho	851,862	-165,205	-9,914	-39,804	20,416	13,296	58,784
120009	BRUNSWIK	Ortho	230,136	-64,775	-28,224	-25,744	2,587	4,241	5,513
480241	WACO	Ortho	369,007	-104,504	-113,596	-42,247	8,015	8,247	12,814
480081	WINDCRST	Ortho	59,862	-120,111	-59,161	-39,700	3,815	1,372	8,177
480092	BANDERA	Ortho	72,100	-102,896	-50,639	-41,699	6,720	3,351	13,195
270346	BLAINEMN	Ortho	188,989	-103,367	-54,012	-48,719	10,276	5,121	15,811
281105	CORINTH	Ortho	220,008	-203,041	-43,644	-26,012	35,161	10,329	35,204
270596	WOODBURY	Ortho	105,811	-62,883	-10,206	-18,019	5,111	5,115	10,250
470708	POPLARTN	Ortho	166,703	-44,073	26,525	29,416	22,145	3,223	10,699
240662	SILVERSP	Ortho	179,058	-27,508	-13,837	3,477	6,637	1,236	1,311
240145	GREENBLT	Ortho	206,202	-114,045	-36,380	-21,936	12,374	2,989	659
240162	KETTERIN	Ortho	265,037	-66,299	-63,302	-31,295	15,434	2,705	1,078
010412	TUSCALS	Ortho	381,001	-111,996	56,645	13,190	27,969	12,168	43,348
240113	ROCKVILL	Ortho	90,603	-205,901	-124,056	-7,334	656	144	6,830
210288	TRENTON	Ortho	103,895	-163,523	-290,217	-37,971	6,043	3,157	23,767
370089	FAYETTEV	Ortho	619,647	-318,009	122,822	-6,564	80,651	77,466	80,321
370831	CARY2NC	Ortho	56,422	-7,035	13,339	-1,629	0	0	15,696

PlatNumber	Entity Code	CenterType	A/R	Excess Over Scale	Net Due Now	Current	Age30Days	Age60Days	Over 90
370609	CHARLOTT	Ortho	220,835	-44,391	47,782	8,926	18,502	11,393	36,649
370592	MATTHEWS	Ortho	448,024	-84,007	57,447	8,582	34,116	15,595	48,902
520163	HAMPTON	Ortho	225,198	-35,874	-107,407	-84,759	0	15,630	27,733
520087	VABEACH	Ortho	120,193	-64,023	-104,062	-93,218	0	10,806	10,239
110161	BOCARATN	Ortho	30,074	-43,359	-16,963	-13,843	3,018	1,324	3,326
TOTAL ORTHO			84,421,253	-40,948,420	-30,952,812	-25,138,793	5,895,235	3,122,101	10,180,792
266014	CANTONMI	Pedo	0	0	25,759	3,752	2,430	1,560	15,147
210677	GPMEAIR	Pedo	0	0	176,781	13,015	13,478	14,057	132,386
046018	PHOENXGP	Pedo	0	0	39,647	21,679	4,378	3,473	5,818
216032	NARNOULT	Pedo	0	0	64,779	15,736	9,816	5,040	42,943
486024	LIVEOAK	Pedo	0	0	144,164	17,118	15,075	9,042	97,049
216033	HARRELLS	Pedo	0	0	30,557	16,577	3,305	3,340	4,788
476028	STAGERD	Pedo	0	0	50,114	11,894	15,367	5,318	16,799
346046	HACKENSA	Pedo	0	0	198,292	-3,232	27,027	18,522	188,053
246052	GERMSOOD	Pedo	0	0	3,695	2,038	1,203	10	285
TOTAL PEDO			0	0	733,787	98,577	92,079	60,361	503,269

SUMMARY:

TOTAL DENTAL			0	0	6,584,002	1,417,473	997,245	500,761	3,388,695
TOTAL ORTHO			84,421,253	-40,948,420	-30,952,812	-25,138,793	5,895,235	3,122,101	10,180,792
TOTAL PEDO			0	0	733,787	98,577	92,079	60,361	503,269
GRAND TOTAL			84,421,253	-40,948,420	-23,655,023	-23,622,743	6,984,558	3,683,223	14,072,755

CASE NAME:

OCA, Inc.

CASE Number:

06-10179

SUPPORTING SCHEDULES

For the Period July 1 to July 31, 2006

INSURANCE SCHEDULE

Type	Carrier/Policy Number	Limits	Deductible	Term	Premium	Surcharge/ Taxes	Premium
Package Policy							
Property	Hartford Fire Insurance Co. 20UUNJW7814	Personal Property \$90,650,650 Business Interruption \$30,000,000	\$2,500	8/1/05 - 8/1/06	\$308,855	\$191	\$309,046
Automobile Hired and Non-owned only		\$1,000,000	\$500 Comp (hired)/ \$500 Collision(hired)		\$2,412	\$0	\$2,412
General Liability	Hartford Fire Insurance Co. 20UENUY9828	\$2,000,000 Aggregate \$1,000,000 Each Occurrence	\$25,000	8/1/05 - 8/1/06	\$76,750	\$24	\$76,774
Workers' Compensation	Twin City Fire Ins. Co. 20WEP15892	Statutory		8/1/05 - 8/1/06			
Employers Liability		\$500,000			\$736,543	\$0	\$736,543
Errors & Omissions (Med Mal)	C N A/Columbia Casualty HMA1089986413-3	\$3,000,000 Total Limit \$1,000,000 Each Medical Incident	\$75,000 Unaggregate Foreign Employees \$25,000/\$125,000 Professional Lib. Domestic Employees	8/1/05 - 8/1/06 Retro Date 7/14/97	\$70,000	\$2,800	\$72,800
Errors & Omissions (Business Services)	C N A/Columbia Casualty 268019863	\$3,000,000 Total Limit \$1,000,000 Each Occurrence	\$25,000	8/1/05 - 8/1/06 Retro Date 8/1/04	\$50,500	\$2,020	\$52,520
Umbrella	AIG BE5190763	\$10,000,000 \$10,000,000	N/A	8/1/06 - 8/1/06	\$25,000	\$0	\$25,000
Crime	National Union Fire Ins. Co of Louisiana 493-26-62	\$750k Employee Dishonesty \$750k Depositors Forgery \$750k Credit Card Forgery \$750k Money Orders & Counterfeit (Currency)	\$25,000	8/1/05 - 8/1/06	\$22,796	\$0	\$22,796
Director's & Officers	National Union Fire Ins. Co of Louisiana 474-50-04	\$10,000,000	\$250,000 \$2,500,000 SEC	11/9/05- 11/9/06	\$642,000	\$0	\$642,000
1st Layer Excess Director's & Officers	XL Specialty Ins. Co. ELU087437-04	\$10,000,000		11/9/05- 11/9/06	\$650,000	\$0	\$650,000
Employment Practices Liability	Lexington Insurance Co. 1324547	\$5,000,000	\$100,000	7/1/05- 8/1/06	\$294,033	\$0	\$294,033
Difference in Conditions - Flood	RSUI Indemnity Company	\$4,000,000	\$25,000 per occurrence \$50,000 locs. in flood Zones A, V, and D	11/29/05 - 11/29/06	\$59,006	\$0	\$59,006
Total					\$2,937,895	\$5,034	\$2,942,929

CASE NAME: OCA, INC.

CASE NUMBER: 06-10179

NARRATIVE STATEMENT
For Period July 1, 2006 to July 31, 2006

On March 14, 2006, Debtors filed for relief under Chapter 11 of the United States Bankruptcy Code (the "Bankruptcy Code"). On March 17, 2006, OrthAlliance, Inc., OrthAlliance New Image, Inc, OCA Outsource, Inc. and PedoAlliance, Inc. also filed for relief under Chapter 11 of the Bankruptcy Code. On June 1, 2006, other OCA subsidiaries filed for relief under Chapter 11 of the Bankruptcy Code. All of the Debtors' Chapter 11 cases have been consolidated for procedural purposes only and are being jointly administered. Since their respective filings, the Debtors have continued to operate their businesses and manage their properties as debtors in possession, pursuant to sections 1107 and 1108 of the Bankruptcy Code. On March 24, 2006, the Office of the United States Trustee appointed an Unsecured Creditors Committee and has subsequently appointed an Equity Committee also.

The Debtors have reached an agreement on the principal terms for a Chapter 11 Plan of Reorganization and a term sheet describing the treatment of general unsecured creditors (collectively, the "Term Sheet") to be filed in these bankruptcy cases.

Consistent with the Plan Support Agreement, on May 12, 2006, the Debtors filed a Plan and Disclosure Statement. The Court has approved the Disclosure Statement and has scheduled a confirmation hearing on the Plan for September 5 and 6, 2006. The Debtors are now in the process of (1) pursuing litigation against the Doctors who have defaulted/terminated under their Business Service Agreements, and (2) pursuing the confirmation process with respect to their Plan and Disclosure Statement.

Other Matters

The Debtor has elected to present the balance sheets included in its monthly operating report on the basis of historical cost. It should be noted that the Debtor's historical balance sheets have not been audited since December 31, 2003 pending, among other things, the results of the Special Committee's report on its investigation of certain 2001 and prior journal entries. There are a number of adjustments that will need to be made to these historical balance sheets, in addition to any the Special Committee proposes, once the Debtor begins the process of adjusting and possibly restating its financial statements.

The Debtor remits all federal, state and other payroll taxes and withholding taxes concurrent with paying its employees. Accordingly, the Debtor does not have any outstanding taxes of this nature on its July 31, 2006 balance sheets or accounts payable aging report.