

U.S Department of Justice

*United States Trustee, Region 10
Central & Southern Districts of Illinois
Northern & Southern Districts of Indiana*

101 West Ohio Street, Suite 1000
Indianapolis, Indiana 46204
317/226-6101 ~ Fax 317/226-6356

**Office of the United States Trustee- Region 10
Indianapolis, Indiana**

**Quarterly Report
For
Debtors-in-Possession and Chapter 11 Trustees**

Each quarter all Chapter 11 debtors must file two copies of this report with the Bankruptcy Clerk. The report must be filed with the attached reports identified below, ready for distribution to the U.S. Trustee no later than the 15th day of month following the end of the calendar month covered by this report.

	For the quarter ended:	<u>June 30, 2006</u>
	Date Bankruptcy filed:	<u>October 26, 2004</u>
Debtor Names:	Case Numbers:	
ATA Holdings Corp.	04-19866	
ATA Airlines, Inc.	04-19868	
Ambassadair Travel Club, Inc.	04-19869	
ATA Leisure Corp.	04-19870	
Amber Travel, Inc.	04-19871	
American Trans Air Execujet, Inc.	04-19872	
ATA Cargo, Inc.	04-19873	
C8 Airlines, Inc. (formally known as Chicago Express Airlines, Inc.)	04-19874	

The undersigned certifies under penalty of perjury that the information contained in this and accompanying reports is complete, true and correct to the best of my knowledge, information, and belief.

By:	<u>/s/ Wisty B. Malone</u>	Dated:	<u>31-Jul-06</u>
	(Name)		
	<u>Vice President and Controller / Treasurer</u>	Debtor's telephone number:	<u>(317)-282-4000</u>
	(Title)		
Reports prepared by:	<u>Wisty B. Malone,</u>	Vice President and Controller / Treasurer	
	(Name)	(Title)	

OFFICE OF THE US TRUSTEE-REGION 10
ATA HOLDINGS CORP. AND SUBSIDIARIES
QUARTERLY CASH FLOW SUMMARY
for the quarter ended June 30, 2006
(Dollars in thousands)

Cash Flow Summary

Cash at 3/31/2006	84,929
Receipts	203,670
Disbursements	<u>(219,752)</u>
Cash at 6/30/06	<u><u>68,847</u></u>

OFFICE OF THE U.S. TRUSTEE- REGION 10
ATA HOLDINGS CORP. AND SUBSIDIARIES
CASH DISBURSEMENTS BY COMPANY
for the quarter ended June 30, 2006

Cash Disbursements by Company

<u>Company Name</u>	<u>Disbursement Amount</u>
ATA Holdings Corp.	<u>\$ -</u>
ATA Airlines, Inc.	<u>219,261,660</u>
Ambassadair Travel Club, Inc.	<u>8,155</u>
ATA Leisure Corp.	<u>-</u>
Amber Travel, Inc.	<u>-</u>
American Trans Air Execujet, Inc.	<u>161,553</u>
ATA Cargo, Inc.	<u>305,166</u>
C8 Airlines, Inc. (formally known as Chicago Express Airlines, Inc.)	<u>15,381</u>
Total	<u><u>\$ 219,751,915</u></u>

¹ Accounts Payable balances are aged based on invoice date, not due date, and represent all post-petition invoices in the Accounts Payable System.

OFFICE OF THE U.S. TRUSTEE- REGION 10
ATA HOLDINGS CORP. AND SUBSIDIARIES
CASH PAYMENTS TO PROFESSIONALS
for the quarter ended June 30, 2006

	Apr-06		May-06		Jun-06	
	Amount	Cleared Date	Amount	Cleared Date	Amount	Cleared Date
Akin , Gump, Strauss, Hauer & Feld LLP	\$293,359	4/26/06	\$28,881	5/16/06	\$437,536	6/20/06
Baker & Daniels			\$14,994	5/22/06	\$484,965	6/29/06
BMC	\$151,032	4/21/06	\$134,810	5/19/06	\$311,583	6/29/06
Compass Advisors LLP	\$203,496	4/20/06				
Ernst & Young	\$39,857	4/26/06	\$29,290	5/31/06	\$304,861	6/29/06
Huron Consulting	\$37,749	4/24/06			\$267,578	6/15/06
KPMG LLP			\$24,076	5/31/06	\$12,367	6/27/06
Navigant Capital Advisors	\$384,121	4/20/06	\$95,000	5/25/06	\$68,958	6/22/06
Ponader & Associates	\$5,732	4/21/06				
Paul, Hastings, Janofsky	\$333	4/27/06	\$1,200	5/17/06	\$695	6/15/06
Greenbaum Doll & McDonald					\$244,564	6/27/06
Total	<u>\$1,115,679</u>		<u>\$328,251</u>		<u>\$2,133,107</u>	