

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>September 30, 2006</u>
		Date Bankruptcy filed:	<u>October 26, 2004</u>
Debtor Names:	ATA Holdings Corp.	Case Numbers:	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>30-Nov-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 September 30, 2006
(Dollars in thousands)

Cash Flow Summary

Cash at 6/30/2006	68,847
Receipts	(249,392)
Disbursements	245,789
Cash at 9/30/06	<u>65,244</u>

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

Cash Disbursements by Company

<u>Company Name</u>	<u>Disbursement Amount</u>
ATA Holdings Corp.	<u>\$ -</u>
ATA Airlines, Inc.	<u>245,408,754</u>
Ambassadair Travel Club, Inc.	<u>13,553</u>
ATA Leisure Corp.	<u>-</u>
Amber Travel, Inc.	<u>250</u>
American Trans Air ExecuJet, Inc.	<u>227,749</u>
ATA Cargo, Inc.	<u>138,504</u>
C8 Airlines, Inc. (formally known as Chicago Express Airlines, Inc.)	<u>500</u>
Total	<u><u>\$ 245,789,310</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 September 30, 2006

		Jul-06		Aug-06		Sep-06	
		<u>Amount</u>	<u>Cleared Date</u>	<u>Amount</u>	<u>Cleared Date</u>	<u>Amount</u>	<u>Cleared Date</u>
Akin , Gump, Strauss, Hauer & Feld LLP	1053616	\$8,146	7/25/06	\$8,406	8/29/06	\$1,480	9/26/06
Baker & Daniels	1019835	\$36,548	7/25/06	\$25,770	9/5/06	\$192	9/25/06
BMC	1053393	\$89,460	7/14/06	\$87,233	8/17/06		
Ernst & Young	581					\$290,000	10/3/06
Huron Consulting	1053343			\$9,691	8/17/06		
KPMG LLP	1054005			\$34,497	8/22/06		
Navigant Capital Advisors	1053964	\$224,552	7/7/06	\$642,000	8/17/06		
Ponader & Associates	1053392			\$923	8/25/06		
Paul, Hastings, Janofsky	1274300			\$1,626	8/31/06		
Spencer Stuart	1051339	\$40,214	7/24/06	\$567	8/15/06	\$1,161	9/26/06
Sommer Barnard Ackerman	1049175			\$2,883	8/8/06	\$13,452	9/11/06
Total		<u>\$398,920</u>		<u>\$813,596</u>		<u>\$306,284</u>	