

U.S Department of Justice

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

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**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: December 31, 2006

Date Bankruptcy filed: October 26, 2004

Debtor Names:

ATA Holdings Corp.	Case Numbers:	04-19866
ATA Airlines, Inc.		04-19868
Ambassador 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: /s/ Wisty B. Malone Dated: 28-Feb-07
(Name)

Vice President and Controller / Treasurer Debtor's telephone number: (317)-282-4000
(Title)

Reports prepared by: Wisty B. Malone, 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 December 31, 2006
(Dollars in thousands)

Cash Flow Summary

Cash at 9/30/06	65,244
Receipts	(209,763)
Disbursements	206,728
Cash at 12/31/2006	<u>62,209</u>

OFFICE OF THE U.S. TRUSTEE- REGION 10
ATA HOLDINGS CORP. AND SUBSIDIARIES
CASH DISBURSEMENTS BY COMPANY
for the quarter ended December 31, 2006

Cash Disbursements by Company

<u>Company Name</u>	<u>Disbursement Amount</u>
ATA Holdings Corp.	<u>\$ -</u>
ATA Airlines, Inc.	<u>206,423,142</u>
Ambassadair Travel Club, Inc.	<u>250</u>
ATA Leisure Corp.	<u>-</u>
Amber Travel, Inc.	<u>-</u>
American Trans Air Execujet, Inc.	<u>182,457</u>
ATA Cargo, Inc.	<u>122,188</u>
C8 Airlines, Inc. (formally known as Chicago Express Airlines, Inc.)	<u>250</u>
Total	<u><u>\$ 206,728,287</u></u>

OFFICE OF THE U.S. TRUSTEE- REGION 10
ATA HOLDINGS CORP. AND SUBSIDIARIES
CASH PAYMENTS TO PROFESSIONALS
for the quarter ended December 31, 2006

		Oct-06		Nov-06		Dec-06	
		Amount	Cleared Date	Amount	Cleared Date	Amount	Cleared Date
Akin , Gump, Strauss, Hauer & Feld LLP	1053616	\$39,950	10/30/06	\$3,334	11/28/06		
Baker & Daniels	1019835	\$284,844	10/16/06	\$102,800	11/20/06	\$30,872	1/2/07
BMC	1053393	\$113,059	10/11/06	\$25,203	11/17/06	\$34,733	12/5/06
Compass Advisors LLP	1053689	\$593,487	10/16/06				
KPMG LLP	1054005			\$77,915	11/15/06		
Navigant Capital Advisors	1053964	\$48,490	10/13/06				
Ponader & Associates	1053392			\$6,651	11/28/06		
Sommer Barnard Ackerman	1049175	\$6,522	10/16/06	\$18,824	11/28/06		
Greenbaum Doll & McDonald	1053640			\$5,024	11/28/06		
Total		<u>\$1,086,351</u>		<u>\$239,750</u>		<u>\$65,605</u>	