#### **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 15<sup>th</sup> day of month following the end of the calendar month covered by this report.

	For the quarter ended:	March 31, 2007		
	Date Bankruptcy filed:	October 26, 2004		
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 Airli	nes, 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:	1-Jun-07	
	(Name)			
	Vice President and Controller / Treasurer	Debtor's telephone number:	(317)-282-4000	
	(Title)			
pared by:	Wisty B. Malone,	Vice President and Controller / Treasurer		
	(Name)	(Title)		

Reports prepared by:

**Debtor Names:** 

# OFFICE OF THE US TRUSTEE-REGION 10 ATA HOLDINGS CORP. AND SUBSIDIARIES QUARTERLY CASH FLOW SUMMARY for the quarter ended March 31, 2007 (Dollars in thousands)

Cash Flow Summary

Cash at 12/31/2006 Receipts Disbursements Cash at 3/31/2007 62,209 (198,242) 209,260 73,227

### OFFICE OF THE U.S. TRUSTEE- REGION 10 ATA HOLDINGS CORP. AND SUBSIDIARIES CASH DISBURSEMENTS BY COMPANY for the quarter ended March 31, 2007

209,259,837

\$

## Cash Disbursements by Company

Company Name	Disbursement Amount		
ATA Holdings Corp.	\$ -		
ATA Airlines, Inc.	209,020,816		
Ambassadair Travel Club, Inc.	250		
ATA Leisure Corp.	<u> </u>		
Amber Travel, Inc.	<u> </u>		
American Trans Air Execujet, Inc.	85,618		
ATA Cargo, Inc.	152,903		
C8 Airlines, Inc. (formally known as Chicago Express Airlines, Inc.)	250		

Total

# OFFICE OF THE U.S. TRUSTEE- REGION 10 ATA HOLDINGS CORP. AND SUBSIDIARIES CASH PAYMENTS TO PROFESSIONALS for the quarter ended March 31, 2007

		Jan-07		Feb-07		Mar-07	
		Amount	Cleared Date	Amount	Cleared Date	Amount	Cleared Date
Akin , Gump, Strauss, Hauer & Feld LLP	1053616	\$3,623	1/30/07	\$2,722	2/28/07	\$3,097	3/20/07
BMC	1053393	\$44,176	1/22/07	\$13,165	2/20/07	\$10,592	3/13/07
KPMG LLP	1054005	\$13,282	1/23/07	\$19,111			
Navigant Capital Advisors	1053964	\$10,000	3/5/07			\$10,186	3/30/07
Ponader & Associates	1053392	\$2,748	1/17/07				
Sommer Barnard Ackerman	1049175	\$1,225	1/16/07	\$1,366	2/5/07	\$2,077	4/2/07
Total		\$75,053	-	\$36,364	-	\$25,952	-