

FOR ICC USE ONLY					FORM CBS	QUARTER				YEAR	SURFACE TRANSPORTATION BOARD QUARTERLY CONDENSED BALANCE SHEET RAILROADS		
FULL NAME AND ADDRESS OF REPORTING RAILROAD: CSX TRANSPORTATION, INC P. O. BOX 41645 JACKSONVILLE, FL 32203-1645						<i>(If a system railroad, names of all operating roads included should be shown under (REMARKS))</i>					Approved by OMB 3120-0063		
DESCRIPTION (a)						CODE NO.	BALANCE AT END OF QUARTER						
							THIS YEAR (b)	LAST YEAR (c)					
ASSETS													
Cash (Account 701)						1	\$ 190,251	\$ 97,289					
Temporary Cash Investments and Special Deposits (Accounts 702 and 703)						2	-	-					
Accounts Receivable (Accounts 704-709.5)						3	1,870,548	851,799					
Prepayments and Working Funds (Accounts 710, 711, and 714)						4	238,449	212,569					
Materials and Supplies (Account 712)						5	251,071	222,960					
Other Current Assets (Account 713)						6	9,458	4,719					
Total Current Assets						7	2,559,777	1,389,336					
Special Funds and Other Investments and Advances (Accounts 715-717 and 722-724)						8	1	1					
Investments and Advances; Affiliated Companies (Accounts 721 and 721.9)						9	558,358	581,289					
Transportation Property, Net (Accounts 731-736)						10	23,237,481	22,403,602					
Property used in other than Carrier Operations (Accounts 737 and 738)						11	106,316	99,989					
Other Assets and Deferred Debits (Accounts 739, 741, 743, and 744)						12	107,571	82,846					
Total Assets						13	\$ 26,569,504	\$ 24,557,063					
LIABILITIES													
Current Liabilities (Accounts 751-761.5, 762, 763, and 764)						14	\$ 2,405,373	\$ 2,028,864					
Long-term Debt due after one year (Accounts 765-770.2)						15	1,177,650	1,268,012					
Deferred Revenues - Transfers from Governmental Authorities (Account 783)						16	-	-					
Accumulated Deferred Income Tax Credits (Account 786)						17	7,436,075	6,852,461					
Other Liabilities and Deferred Credits (Accounts 771, 772, 774, 775, 781, 782, and 784)						18	917,270	979,099					
Total Liabilities						19	11,936,368	11,128,436					
SHAREHOLDER'S EQUITY													
Capital Stock (Accounts 791-793)						20	181,225	181,225					
Additional Capital (Accounts 794 and 795)						21	5,647,571	5,575,236					
Retained Earnings (Accounts 797, 798 and 798.1)						22	8,696,049	7,567,079					
Less: Treasury Stock (Account 798.5)						23	-	-					
Equity in Undistributed Earnings (Losses) of Affiliated Companies						24	108,291	105,087					
Total Shareholders' Equity						25	14,633,136	13,428,627					
Total Liabilities and Shareholders' Equity						26	\$ 26,569,504	\$ 24,557,063					
GROSS EXPENDITURES FOR		FIGURES FOR THE QUARTER					CUMULATIVE FIGURES						
ADDITIONS AND BETTERMENTS		THIS YEAR		LAST YEAR			THIS YEAR		LAST YEAR				
(ACCOUNTS 731 AND 732)		(a)		(b)			(c)		(d)				
Road		\$ 349,452	\$ 314,978	27	\$ 620,120	\$ 576,824							
Equipment		176,984	28,333	28	253,720	73,552							
Total		\$ 526,436	\$ 343,311	29	\$ 873,840	\$ 650,376							
							FIGURES FOR QUARTER		CUMULATIVE FIGURES				
No. of Revenue Tons Carried (Estimated)						30	107,556,134	215,195,065					
No. of Revenue Tons Carried One Mile (Thousands) (Estimated)						31	58,195,161	115,453,799					
<p>I, THE UNDERSIGNED, <u>Angie Williams, Assistant Controller</u> of <u>CSX Transportation, Inc.</u> state that <i>(Name and Title of Officer in Charge of Accounts)</i> <i>(Full Name of Reporting Company)</i></p> <p>this report was prepared by me or under my supervision, that I have carefully examined it, and, on the basis of my knowledge, belief, and verification (where necessary) declare it to be a full, true, and correct statement of the balance sheet accounts named and that the various items here reported were determined in accordance with effective rules promulgated by the SURFACE TRANSPORTATION BOARD.</p>													
Signature:						<u>/s/ Angie Williams</u> Angie Williams							
Telephone Number:						<u>(904) 366-4365</u> <small>(Area Code) (Number)</small>							
Date:						<u>July 29, 2011</u>							