

**CITYCENTER HOLDINGS, LLC**  
**CONSOLIDATED BALANCE SHEETS**  
*(In thousands)*

	December 31,	
	2018	2017
<b>ASSETS</b>		
<b>Current assets</b>		
Cash and cash equivalents	\$ 182,681	\$ 195,191
Accounts receivable, net	144,797	114,345
Inventories	18,651	17,743
Prepaid expenses and other current assets	17,626	24,938
Assets held for sale	—	356,692
Total current assets	<u>363,755</u>	<u>708,909</u>
<b>Property and equipment, net</b>	6,128,076	6,239,915
<b>Other assets, net</b>	39,777	40,559
	<u>\$ 6,531,608</u>	<u>\$ 6,989,383</u>
<b>LIABILITIES AND MEMBERS' EQUITY</b>		
<b>Current liabilities</b>		
Accounts payable	\$ 25,758	\$ 24,950
Construction payable	9,212	36,327
Current portion of long-term debt	18,015	16,000
Current portion of capital lease obligation	4,225	—
Due to MGM Resorts International	82,701	77,006
Other accrued liabilities	207,799	184,454
Liabilities related to assets held for sale	—	9,494
Total current liabilities	<u>347,710</u>	<u>348,231</u>
<b>Long-term debt, net</b>	1,729,829	1,545,797
<b>Capital lease obligation, less current portion</b>	15,149	—
<b>Other long-term obligations</b>	18,312	11,836
<b>Commitments and contingencies (Note 8)</b>		
<b>Members' equity</b>	4,420,608	5,083,519
	<u>\$ 6,531,608</u>	<u>\$ 6,989,383</u>

*The accompanying notes are an integral part of these consolidated financial statements.*