

Condensed Consolidated Balance Sheets
(in thousands, except share data)

	September 30,	December 31,
	2017	2016
	(unaudited)	
Assets		
Current assets:		
Cash and cash equivalents	\$ 109,334	\$ 104,886
Restricted cash	92,560	83,654
Accounts receivable, less allowance for doubtful accounts of \$2,998 and \$2,468 at September 30, 2017 and December 31, 2016, respectively	101,164	92,367
Prepaid expenses	14,554	10,836
Other current assets	6,043	5,712
Total current assets	323,655	297,455
Property, equipment, and software, net	147,069	130,428
Goodwill	565,425	259,938
Identified intangible assets, net	143,447	74,976
Deferred tax assets, net	69,589	15,665
Other assets	9,643	9,636
Total assets	\$ 1,258,828	\$ 788,098
Liabilities and stockholders' equity		
Current liabilities:		
Accounts payable	\$ 27,388	\$ 21,421
Accrued expenses and other current liabilities	77,451	50,464
Current portion of deferred revenue	103,243	89,583
Current portion of term loan	4,600	5,469
Customer deposits held in restricted accounts	92,571	83,590
Total current liabilities	305,253	250,527
Deferred revenue	5,640	6,308
Term loan, net	114,719	116,657
Convertible notes, net	278,392	-
Other long-term liabilities	38,134	29,843
Total liabilities	742,138	403,335
Stockholders' equity:		
Common stock, \$0.001 par value: 125,000,000 shares authorized, 87,143,835 and 86,062,191 shares issued and 83,130,124 and 81,087,353 shares outstanding at September 30, 2017 and December 31, 2016, respectively	87	86
Additional paid-in capital	622,224	534,348
Treasury stock, at cost: 4,013,711 and 4,974,838 shares at September 30, 2017 and December 31, 2016, respectively	(51,545)	(30,358)
Accumulated deficit	(54,181)	(119,260)
Accumulated other comprehensive income (loss)	105	(53)
Total stockholders' equity	516,690	384,763
Total liabilities and stockholders' equity	\$ 1,258,828	\$ 788,098