

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

	September 30,	December 31,
	2018	2017
	(unaudited)	
Assets		
Current assets:		
Cash and cash equivalents	\$ 279,872	\$ 69,343
Restricted cash	90,919	96,002
Accounts receivable, less allowance for doubtful accounts of \$8,169 and \$3,951 at September 30, 2018 and December 31, 2017, respectively	114,441	124,505
Prepaid expenses	20,215	12,107
Other current assets	17,834	6,622
Total current assets	523,281	308,579
Property, equipment, and software, net	151,213	148,428
Goodwill	1,009,462	751,052
Intangible assets, net	293,382	252,337
Deferred tax assets, net	42,397	44,887
Other assets	18,992	11,010
Total assets	\$ 2,038,727	\$ 1,516,293
Liabilities and stockholders' equity		
Current liabilities:		
Accounts payable	\$ 27,422	\$ 26,733
Accrued expenses and other current liabilities	94,588	79,379
Current portion of deferred revenue	110,507	116,622
Current portion of term loans	16,133	14,116
Convertible notes, net	289,868	-
Customer deposits held in restricted accounts	91,010	96,057
Total current liabilities	629,528	332,907
Deferred revenue	5,079	5,538
Revolving facility	-	50,000
Term loans, net	291,504	303,261
Convertible notes, net	-	281,199
Other long-term liabilities	36,893	41,513
Total liabilities	963,004	1,014,418
Stockholders' equity:		
Common stock, \$0.001 par value: 250,000,000 and 125,000,000 shares authorized, 96,588,906 and 87,153,085 shares issued and 94,025,304 and 83,180,401 shares outstanding at September 30, 2018 and December 31, 2017, respectively	97	87
Additional paid-in capital	1,190,110	637,851
Treasury stock, at cost: 2,563,602 and 3,972,684 shares at September 30, 2018 and December 31, 2017, respectively	(70,319)	(61,260)
Accumulated deficit	(44,372)	(75,046)
Accumulated other comprehensive income	207	243
Total stockholders' equity	1,075,723	501,875
Total liabilities and stockholders' equity	\$ 2,038,727	\$ 1,516,293