

Condensed Consolidated Balance Sheets
(In thousands, except share amounts)

	September 30, 2015 (Unaudited)	December 31, 2014
Assets		
Current assets:		
Cash and cash equivalents	\$ 18,566	\$ 26,936
Restricted cash	94,086	85,543
Accounts receivable, less allowance for doubtful accounts of \$1,926 and \$2,363 at September 30, 2015 and December 31, 2014, respectively	68,460	64,845
Prepaid expenses	9,610	7,647
Deferred tax asset, net	17,635	10,996
Other current assets	2,571	1,848
Total current assets	210,928	197,815
Property, equipment and software, net	71,944	72,616
Goodwill	220,104	193,378
Identified intangible assets, net	87,287	100,085
Deferred tax asset, net	—	2,537
Other assets	5,201	5,059
Total assets	\$ 595,464	\$ 571,490
Liabilities and stockholders' equity		
Current liabilities:		
Accounts payable	\$ 15,670	\$ 14,830
Accrued expenses and other current liabilities	33,582	22,905
Current portion of deferred revenue	77,217	73,485
Customer deposits held in restricted accounts	93,956	85,489
Total current liabilities	220,425	196,709
Deferred revenue	7,107	6,903
Deferred tax liability, net	1,439	5,196
Revolving credit facility	44,000	20,000
Other long-term liabilities	10,574	13,902
Total liabilities	283,545	242,710
Stockholders' equity:		
Preferred stock, \$0.001 par value: 10,000,000 shares authorized and zero shares issued and outstanding at September 30, 2015 and December 31, 2014, respectively	—	—
Common stock, \$0.001 par value: 125,000,000 shares authorized, 82,370,113 and 83,211,650 shares issued and 78,479,774 and 79,037,351 shares outstanding at September 30, 2015 and December 31, 2014, respectively	82	83
Additional paid-in capital	456,707	437,664
Treasury stock, at cost: 3,890,339 and 4,174,299 shares at September 30, 2015 and December 31, 2014, respectively	(23,496)	(33,398)
Accumulated deficit	(120,898)	(75,360)
Accumulated other comprehensive loss	(476)	(209)
Total stockholders' equity	311,919	328,780
Total liabilities and stockholders' equity	\$ 595,464	\$ 571,490