

Exhibit A-1  
FY 21-22 Assessment Roll for the Tourism Improvement District (TPID)

Hotel Name (Per Original Petition)	Current Name	St. No.	St Address	City	ST	ZIP	Notes	Owner's Name	Owner's Address	% Allocation	FY 2021-22 Service Plan	
AC Hotel Dallas by the Galleria*	AC Hotel Dallas by the Galleria*	5460	James Temple	Dallas	TX	75240	PHG DG Hotels, LLC	PHG DG Hotels, LLC	2532 Dupont Dr.	CA 92612	0.92%	\$ 145,661
AC Marriott Dallas Downtown*	AC Marriott Dallas Downtown*	1712	Commerce St	Dallas	TX	75201	Supreme Bright Dallas II LLC	Supreme Bright Dallas II LLC	1785 STATE HIGHWAY 26 STE 400	TX 76051	0.64%	\$ 100,975
The Grand Hotel	Alexis Hotel & Banquets Dallas Park Central Galleria	7815-B	LBj Freeway	Dallas	TX	75201	Grand Hotel Hospitality	Grand Hotel Hospitality	2416 Park Run Dr.	TX 75016	0.20%	\$ 31,270
Aloft Dallas Downtown	Aloft Dallas Downtown	1033	Young St	Dallas	TX	75202	Santa Fe IV Hotel LP/Hamilton Properties Cor 311 S. Harwood St.	Dallas	Dallas	TX 75001	0.80%	\$ 126,714
Aloft Dallas Love Field*	Aloft Dallas Love Field*	2333	W Mockingbird	Dallas	TX	75235	M&M Hotel Venture, LLC % Atlantic Hotels Gr 1601 Bryan St.	Dallas	Suite W 210	TX 75201	1.04%	\$ 165,733
Anchor Hotel	Anchor Hotel	10230	Harry Hines Blvd	Dallas	TX	75220	Texas Motel Corporation	10230 Harry Hines Blvd	Dallas	TX 75220	0.05%	\$ 8,713
Best Western Plus Dallas Hotel & Conference Center	Best Western Plus Dallas Hotel & Conference Center	8051	LBj Freeway	Dallas	TX	75251	JNONLY PHIMAR LLC	3911 Gilbert Ave. Apt. B	Dallas	TX 75219	0.22%	\$ 34,269
Hampton Inn & Suites Dallas N 1-35 at Walnut Hill (Name was The Walnut Hotel)	Best Western Plus Dallas Love Field	11069	Composite Dr	Dallas	TX	75229	Divall Composite Drive LLC	11069 Composite Dr	Dallas	TX 75229	0.19%	\$ 30,801
Budget Suites of America Empire Central/Dallas	Budget Suites of America Empire Central/Dallas	8150	N Stemmons Fwy	Dallas	TX	75247	Bigelow Management- Robert Bigelow	4640 S. Eastern Ave	Las Vegas	NV 89119	0.08%	\$ 12,494
Budget Suites of America Loop 12/Dallas	Budget Suites of America Loop 12/Dallas	10222	N Walton Walker Blvd	Dallas	TX	75220	Bigelow Arizona TX 382 LP	4640 S. Eastern Ave	Las Vegas	NV 89119	0.07%	\$ 10,716
Budget Suites of America N Dallas	Budget Suites of America N Dallas	9519	Forest Lane	Dallas	TX	75243	Bigelow Arizona TX 248 LP	4640 S. Eastern Ave	Las Vegas	NV 89119	0.07%	\$ 10,888
Candlewood Suites Dallas Market Center	Candlewood Suites Dallas Market Center	1907	Elm St	Dallas	TX	75201	1907 Elm Holdings LP	1900 Pacific Ave.	Dallas	TX 75201	0.61%	\$ 97,476
Canopy by Hilton Dallas Uptown	Canopy by Hilton Dallas Uptown	7930	N Stemmons Fwy	Dallas	TX	75247	Turin Enterprises LLC	7930 N Stemmons Fwy	Dallas	TX 75247	0.45%	\$ 71,848
Holiday Inn Express & Suites Dallas Stemmons Fwy	Comfort Suites NW Dallas Near Love Field	2950	Blackburn	Dallas	TX	75204	City Place Hotel Realty, LP	3899 Maple Ave.	Dallas	TX 75219	0.98%	\$ 155,276
Courtyard by Marriott Dallas Medical/Market Center	Courtyard by Marriott Dallas Medical/Market Center	2287	W Northwest Hwy	Dallas	TX	75220	Bijal Hospitality	2287 W. Northwest Hwy	Dallas	TX 75220	0.32%	\$ 51,276
Courtyard Dallas Medical/Market Center	Courtyard by Marriott Dallas Medical/Market Center	310	S Houston St	Dallas	TX	75202	Chatham Dallas DT Lasesco LLC	222 Lakesview Ave	West Palm Beach	FL 33401	0.72%	\$ 114,988
Courtyard Dallas Northwest	Courtyard by Marriott Dallas Medical/Market Center	2150	Market Center Blvd	Dallas	TX	75207	Isar Dallas GLP	11225 Random Hills Rd.	Fairfax	VA 22030	0.70%	\$ 111,614
Crowne Plaza Dallas Downtown	Crowne Plaza Dallas Downtown	2930	Forest Lane	Dallas	TX	75234	DIWAN CH Hospitality Dallas Texas LP	2929 Carlisle St.	Dallas	TX 75204	0.31%	\$ 49,503
Crowne Plaza Dallas Market Center	Crowne Plaza Dallas Market Center	1015	Elm St	Dallas	TX	75202	TOG Hotel Downtown	1015 Elm St	Dallas	TX 75202	0.84%	\$ 133,850
Dallas Marriott City Center	Dallas Marriott City Center	7050	N Stemmons Fwy	Dallas	TX	75247	ASDN DALLAS LLC	1785 Hancock St.	San Diego	CA 92110	0.82%	\$ 130,053
Dallas Marriott Suites Medical/Market Center	Dallas Marriott Suites Medical/Market Center	650	N Pearl St	Dallas	TX	75201	Inland American Lodging Dallas Pearl % Xenl 200 S Orange Ave	Suite 2700	Orlando	FL 32801	1.75%	\$ 277,786
DoubleTree by Hilton Hotel Dallas Campbell Centre	DoubleTree by Hilton Hotel Dallas Campbell Centre	2493	N Stemmons Fwy	Dallas	TX	75207	Aisford Market Center LP	14185 Dallas Parkway	Dallas	TX 75254	1.04%	\$ 165,223
DoubleTree by Hilton Hotel Dallas Love Field	DoubleTree by Hilton Hotel Dallas Love Field	8250	N Central Expy	Dallas	TX	75206	Black Forest CC Hotel LLC %Black Forest Ven 24 Waterway	Suite 1100	The Woodlands	TX 77380	1.17%	\$ 186,177
DoubleTree by Hilton Hotel Dallas Market Center	DoubleTree by Hilton Hotel Dallas Market Center	3300	W Mockingbird Ln	Dallas	TX	75227	Mockingbird Partners	2722 Fairmont St.	Dallas	TX 75201	1.11%	\$ 175,832
Dream Dallas	Dream Dallas	2015	Market Center Blvd	Dallas	TX	75207	2015 Market Ctr LLC	2015 Market Center Blvd.	Dallas	TX 75207	0.96%	\$ 152,299
Element Dallas Downtown East	Element Dallas Downtown East	4005	Gaston Ave	Dallas	TX	75246	Open/Planning VC MCKINNEY DALLAS INVEST LLC/CATTN: RAE200 West 58th St.	New York	NY 10019	0.00%	\$ -	
Element Dallas Love Field	Element Dallas Love Field	2333	W Mockingbird	Dallas	TX	75235	Atlantic Downtown Dallas Venture LLC	1601 Bryan St.	Dallas	TX 75201	0.56%	\$ 89,465
Embassy Suites by Hilton Dallas Love Field	Embassy Suites by Hilton Dallas Love Field	3880	N Stemmons Fwy	Dallas	TX	75207	M&M Hotel Venture, LLC % Atlantic Hotels Gr 1601 Bryan St.	Suite M 210	Dallas	TX 75201	0.00%	\$ -
Embassy Suites by Hilton Dallas Market Center	Embassy Suites by Hilton Dallas Market Center	2727	N Stemmons Fwy	Dallas	TX	75207	Felcor Dallas Love Field Owner LLC	Suite M 210	Bethesda	MD 20814	1.16%	\$ 184,115
Embassy Suites by Hilton Dallas Near the Galleria	Embassy Suites by Hilton Dallas Near the Galleria	14021	Neel Rd	Dallas	TX	75240	2727 Stemmons Fwy LP %Schulte Hospitality 12120 High Wickham Pl.	9th Floor	Louisville	KY 40245	1.07%	\$ 170,321
Executive Inn	Executive Inn	13131	N Central Expy	Dallas	TX	75243	CREFTV WARAMAUG Dallas LLC %Jackson Wa 2323 Ross Ave	Suite 600	Dallas	TX 75201	0.61%	\$ 96,691
Extended Stay America - Dallas - Colt Rd.	Extended Stay America - Dallas - Colt Rd. 49708	12121	Colt Rd	Dallas	TX	75251	Garland Hospitality Group LLC	12670 E. Northwest Hwy	Dallas	TX 75228	0.68%	\$ 107,314
Extended Stay America - Dallas - Frankford Rd.	Extended Stay America - Dallas - Frankford Rd #9709	18470	N Dallas Pkwy	Dallas	TX	75287	BRE HV Properties LP % Frances Parker	PO Box 49550	Charlotte	NC 28277	0.12%	\$ 18,652
Extended Stay America - Dallas - Greenville Ave.	Extended Stay America - Dallas - Greenville Ave.	12270	Greenville Ave	Dallas	TX	75243	ESA P Portfolio LLC	PO Box 49550	Charlotte	NC 28277	0.11%	\$ 16,758
Extended Stay America - Dallas - Vantage Point Dr.	Extended Stay America - Dallas - Vantage Point Dr	9019	Vantage Point Dr	Dallas	TX	75243	6016 Greenville Dallas TX Hotel LLC %ESA P PO Box 49550	PO Box 49550	Charlotte	NC 28277	0.11%	\$ 17,760
Fairfield Inn & Suites Dallas Downtown*	Fairfield Inn & Suites Dallas Downtown*	555	Evergreen St	Dallas	TX	75201	Alterra International	211 N Ervay St	Dallas	TX 75201	0.06%	\$ 9,565
Fairmont Dallas	Fairfield Inn & Suites Dallas Medical Market Center	2110	Market Center Blvd	Dallas	TX	75207	ARC Hospitality Portfolio I NTC Owner LP	11325 Random Hills Rd.	Fairfax	VA 22030	0.49%	\$ 77,904
HALL Arts Hotel	Fairmont Dallas	1717	Leonard St	Dallas	TX	75201	INLAND AMERICAN LODGING DALLAS AKARD 200 S. Orange Ave.	Site 2700	Orlando	FL 32801	0.17%	\$ 27,574
Hampton Inn & Suites Dallas	Hampton Inn & Suites by Hilton Dallas Central/N Park	10370	N Central Expy	Dallas	TX	75201	LEONARD HOTEL RE LLC	2323 Ross Ave	Dallas	TX 75201	0.23%	\$ 354,050
Hilton Anatole	Hampton Inn & Suites Dallas Downtown	1700	Commerce St	Dallas	TX	75201	Meadow Hospitality	2009 South Cottingham Valley Cir	Irving	TX 75038	0.44%	\$ 76,330
Hilton Anatole	Hilton Anatole	2201	N Stemmons Fwy	Dallas	TX	75207	Supreme Bright Dallas II LLC	1785 STATE HIGHWAY 26	Grapevine	TX 76051	0.83%	\$ 132,512
Hilton Dallas Lincoln Centre	Hilton Anatole	2201	N Stemmons Fwy	Dallas	TX	75207	Anatole Partners III, LLC	3819 Maple Ave	Dallas	TX 75219	7.18%	\$ 1,141,425
Hilton Dallas/Park Cities	Hilton Dallas/Park Cities	5410	LBj Freeway	Dallas	TX	75240	TREA Dallas Lincoln Center LLC %Teachers Ir 4675 MacArthur Ct.	Site 1100	Newport Beach	CA 92660	0.00%	\$ -
Hilton Garden Inn Dallas/Market Center	Hilton Garden Inn Dallas/Market Center	5954	Luther Lane	Dallas	TX	75225	Woodbine Legacy Park Cities Owner LLC	1900 N. Akard	Dallas	TX 75201	1.18%	\$ 187,716
Hilton Garden Inn Downtown	Hilton Garden Inn Dallas/Market Center	2325	N Stemmons Fwy	Dallas	TX	75207	2325 Stemmons Hotel Ftms LLC	300 Crescent Ct	Dallas	TX 75201	0.86%	\$ 136,971
Holiday Inn Dallas Market Center	Holiday Inn Dallas Market Center	4600	Pacific Ave	Dallas	TX	75201	1600 Pacific Landlord LLC % Rockbridge	4100 Regent St	Columbus	OH 43219	0.83%	\$ 131,781
Holiday Inn Dallas NW HWY	Holiday Inn Dallas Market Center	1500	Harry Hines Blvd	Dallas	TX	75219	HC Dallas LLC	133 West Market St	Indianapolis	IN 46204	0.56%	\$ 88,453
Holiday Inn Express & Suites Dallas NW HWY	Holiday Inn Express & Suites Dallas NW HWY	2217	Connector Dr	Dallas	TX	75220	Bijal Hospitality	2287 W. Northwest Hwy	Dallas	TX 75220	0.38%	\$ 61,016
Holiday Inn Express & Suites N Dallas at Preston	Holiday Inn Express & Suites N Dallas at Preston	6055	LBj Freeway	Dallas	TX	75240	Carol McCutchin Properties LTD	1601 Bryan St	Dallas	TX 75201	0.32%	\$ 50,164
Home 2 Suites - N Park	Home 2 Suites - North Park	8180	Midtown Blvd.	Dallas	TX	75231	Freedom Hospitality LLC	2121 E William J Bryan Pkw	2864 Bryan	TX 77801	0.51%	\$ 80,885

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Home 2 Suites - Baylor	Home 2 Suites - Baylor	3301	Gaston Ave	Dallas	TX	75246		GMV Gaston LP	4633 N. Central Expwy Ste 350	0.57%	90,301
Crossland Economy Studios - Dallas - N Addison - Tollway	HomeTown Studios Dallas - N Addison/Tollway	17425	Dallas Pkwy	Dallas	TX	75287	Collin County	CLTI LLC	5647 San Felipe St Ste 4650	0.15%	23,395
HomeWood Suites by Hilton Dallas Downtown	HomeWood Suites by Hilton Dallas Market Center	1025	Eim St	Dallas	TX	75207		Apple Ten Hospitality Ownership Inc	814 E Main St	0.67%	106,183
HomeWood Suites by Hilton Dallas Market Center	HomeWood Suites by Hilton Dallas Market Center	2747	N Stemmons Fwy	Dallas	TX	75202		Chatham Dallas HS LLC % Chatham Lodging	50 Coonout Row	0.50%	80,080
Hotel Crescent Court	Hotel Crescent Court	400	Crescent Ct	Dallas	TX	75201		Crescent TC Investors LP	777 Main St Ste 2100	2.46%	391,030
Hotel Indigo Dallas Downtown	Hotel Indigo Dallas Downtown	1933	Main St	Dallas	TX	75201		Bibby LLC	555 E Canal St	0.62%	99,092
Hotel Zaza Dallas	Hotel Zaza Dallas	2332	Leonard St	Dallas	TX	75201		Givens Records Development LP	2332 Leonard St	0.14%	22,060
Hyatt House Dallas/Lincoln Park	Hyatt House Dallas - Bungalows	2501	Thomas Ave	Dallas	TX	75201				1.21%	192,862
Hyatt House Dallas/Uptown	Hyatt House Dallas - Bungalows	2505	Thomas Ave	Dallas	TX	75201				0.13%	20,884
Hyatt House Dallas/Uptown	Hyatt House Dallas/Lincoln Park	8221	N Central Expwy	Dallas	TX	75225		Dallas H Lincoln Park Propco LP % Singermar	980 N Michigan Ave Ste 1700	0.54%	85,993
Hyatt Place Dallas N by the Galleria	Hyatt House Dallas/Uptown	2914	Harry Hines Blvd	Dallas	TX	75201		Dallas H Uptown Propco LP % Singermar	980 N Michigan Ave Ste 1700	0.64%	101,407
Hyatt Place Dallas/Park Central	Hyatt Place Dallas N by the Galleria	5229	Spring Valley Rd	Dallas	TX	75243		Christian Chapel CME % Select Hotels Group	PO Box 2196	0.34%	53,983
Hyatt Regency Dallas	Hyatt Place Dallas/Park Central	12411	N Central Expwy	Dallas	TX	75243		AHP H6 Dallas LLC % Phoenix American Hosp	14543 Dallas Pkwy Ste 970	0.39%	61,697
Intown Suites Dallas/Market Center/Extended Stay	Hyatt Regency Dallas	300	Reunion Blvd	Dallas	TX	75207		Reunion Hotel LP	300 Reunion Blvd. Ste 1400	4.56%	734,270
Intown Suites Dallas/Market Center/Extended Stay	Intown Suites Extended Stay Dallas - Brookriver Dr	8201	Brookriver Dr	Dallas	TX	75247		Intown Suites Brook River	980 Hammond Dr. Ste II - 1200	0.03%	5,528
Intown Suites Dallas/Market Center/Extended Stay	Intown Suites Extended Stay Dallas - Forest Lane	9355	Forest Lane	Dallas	TX	75243		SIAM Properties LLC	2727 Paces Ferry Rd SE Ste II - 1200	0.04%	5,885
Intown Suites Dallas/Market Center/Extended Stay	Intown Suites Extended Stay Dallas - Garland	10477	Metric Dr	Dallas	TX	75243		Sun Suites Dallas Spe LP	10477 Metric Dr. Suite 1400	0.02%	3,330
Intown Suites Dallas N, Plano Extended Stay	Intown Suites Extended Stay Dallas - Preston Rd	19059	Preston Rd	Dallas	TX	75252		Intown Suites Dallas LLC	980 Hammond Dr. Suite 1400	0.02%	3,315
La Quinta Inn & Suites Dallas Downtown	La Quinta Inn & Suites Dallas Downtown	302	S Houston St	Dallas	TX	75202		BMR Dallas Downtown Investments LLC	4557 Byron Circles Dr Ste 3500	0.18%	28,971
La Quinta Inn & Suites Dallas 135 Walnut Hill Lane	La Quinta Inn & Suites Dallas 135 Walnut Hill Lane	2421	Walnut Hill Lane	Dallas	TX	75229		RSS MSB&M2016-C29 TX BH LLC % Riatio Ca	200 Biscayne Blvd Ste 3500	0.18%	28,971
La Quinta Inn & Suites Dallas Love Field	La Quinta Inn & Suites Dallas Love Field	8300	John W Carpenter Fwy	Dallas	TX	75247		Aaron & Alvin LLS	950 W John Carpenter Fwy Ste 1650	0.40%	63,702
La Quinta Inn & Suites Dallas N Central	La Quinta Inn & Suites Dallas N Central #706	10001	N Central Expwy	Dallas	TX	75231		CHLG TX Properties LLC	125 E John Carpenter Fwy Ste 1650	0.40%	64,190
La Quinta Inn & Suites Dallas Uptown	La Quinta Inn & Suites Dallas Uptown # 512	4440	N Central Expwy	Dallas	TX	75206		CHLG TX Properties LLC	125 E John Carpenter Fwy Ste 1650	0.29%	34,851
Lampighter Motel	Lampighter Motel	9033	E R L Thornton Fwy	Dallas	TX	75228		Lampighter Motel Ltd.	9033 ERL Thornton Fwy Ste 900	0.19%	30,859
Le Meridien Dallas by the Galleria	Le Meridien Dallas by the Galleria	13402	Neel Rd	Dallas	TX	75240		NB Hotels Dallas LLC % CT Corporation	Syates 1999 Bryan St Ste 4200	0.97%	154,981
Le Meridien Dallas, The Stoneleigh	Le Meridien Dallas, The Stoneleigh	2927	Maple Ave	Dallas	TX	75201		CMI Dallas Hotel LP % Watermark Capital Pa	150 N Riverside Pl Ste 4200	1.44%	229,579
Lorenzo Hotel	Lorenzo Hotel	1011	S Akard St	Dallas	TX	75202		TOP Hotel LP	1011 S Akard St Ste 400	0.69%	110,146
Love Field Hotel and Suites	Love Field Hotel and Suites	1241	W Mockingbird Ln	Dallas	TX	75247	Closed	GP Hotel Dallas LLC % Pandey Hotel Corpora	3155 Vaughn Way Ste 400	0.00%	-
Magnolia Hotel Dallas Downtown	Magnolia Hotel Dallas Downtown	1401	Commerce St	Dallas	TX	75201		Supreme Bright Dallas IV LLC	1785 State Hwy 26 Suite 600	0.86%	136,642
MCM Elegant Hotel & Suites	MCM Elegant Hotel & Suites	2330	W Northwest Hwy	Dallas	TX	75220		807 Hotels Ltd	700 N. Grant Suite 600	0.29%	46,230
Motel 6 Dallas - Fair Park 4616	Motel 6 Dallas - Fair Park 4616	8510	E R L Thornton Fwy	Dallas	TX	75228		Krupalammi LP	Dallas	0.22%	34,257
Motel 6 Dallas - Galleria 4657	Motel 6 Dallas - Galleria 4657	2660	Forest Lane	Dallas	TX	75234		Aum Shrana LLC	Dallas	0.26%	41,303
Motel 6 Dallas - Market Center	Motel 6 Dallas - Market Center	1625	Regal Row	Dallas	TX	75247		Dallas Hotel 6 LLC	Dallas	0.28%	43,257
Omni Dallas Hotel	Omni Dallas Hotel	555	S Lamar St	Dallas	TX	75202		Dallas Conv. Ctr. Hotel Dev. Corp.	555 S Lamar St Ste 109	5.14%	87,319
Knight's Inn Market Center	OYO Hotel Dallas Love Field	1550	Empire Central Dr	Dallas	TX	75235	New name	Vishwanath Hotels LLC	1550 Empire Central Ste 400	0.10%	15,189
Country Inn & Suites by Carlson Dallas Love Field	OYO Townhouse Dallas Love Field Airport	2383	Stemmons Trl	Dallas	TX	75204		PC 2383 Stemmons Trl Owner LLC	3232 McKinney Ave Ste 200	0.24%	38,413
Ramada by Wyndham Dallas Love Field	Ramada by Wyndham Dallas Love Field	1575	Regal Row	Dallas	TX	75247		Divine Hotels LLC	3912 Acapulco St Ste 200	0.24%	38,639
Red Roof Inn - Dallas Richardson	Red Roof Inn - Dallas Richardson	13685	N Central Expwy	Dallas	TX	75243		MPH Group LLC	13685 N. Central Expwy Ste 401	0.19%	29,555
Renaissance Dallas Hotel	Renaissance Dallas Hotel	2222	N Stemmons Fwy	Dallas	TX	75207		DHC Property LLC	3819 Maple Ave Ste 1115	2.03%	322,031
Residence Inn - Canyon	Residence Inn - Canyon	3425	Canyon Bluff Blvd	Dallas	TX	75201		Canyons Hotel Venture LLC	2220 Marsh Ln Ste 109	0.35%	55,515
Residence Inn by Marriott Dallas Downtown	Residence Inn by Marriott Dallas Downtown	1712	Commerce St	Dallas	TX	75201	remits	Supreme Bright Dallas II LLC	1785 State Hwy 26 Ste 400	0.62%	99,205
Residence Inn by Marriott Dallas Park Central	Residence Inn Dallas by the Galleria	7642	LBJ Freeway	Dallas	TX	75251		IHP Dallas TX Owner LLC % Chatham Lodging	222 Lakeview Ave Ste 200	0.30%	48,261
Residence Inn Dallas by the Galleria	Rosewood Mansion on Turtle Creek	5460	James Temple	Dallas	TX	75240	with one	PHG DG Hotels, LLC	2532 Dupont Dr. Ste 401	0.00%	-
Rosewood Mansion on Turtle Creek	Rosewood Mansion on Turtle Creek	2821	Turtle Creek Blvd	Dallas	TX	75219		Mansion Hotel LLC %CTF Dev	1300 19th St NW Ste 401	1.16%	183,707
Sheraton Dallas Hotel	Sheraton Dallas Hotel	400	N Olive St	Dallas	TX	75201		Charles 400 LLC	101 Mission St Ste 1115	5.29%	841,349
Sherraton Suites Market Center Dallas	Sherraton Suites Market Center Dallas	2101	N Stemmons Fwy	Dallas	TX	75207		Isar Dallas GL LP	380 Gastonbury Blvd Ste 201	1.28%	203,802
Regency Hotel	Siegel Suites Dallas	11350	LBJ Freeway	Dallas	TX	75238	2020	11350 Dallas Holdings LLC	37901 Paradise Rd Ste 250	0.02%	3,609
Residence Inn Dallas Central Expwy	Sonesta ES Suites Dallas Central Expressway	10333	N Central Expwy	Dallas	TX	75231	New name	HFTR Corporation	PO Box 579	0.22%	34,405
Residence Inn by Marriott Dallas Market Center	Sonesta ES Suites Dallas Market Center	6950	N Stemmons Fwy	Dallas	TX	75247	New name	HFTR Corporation	PO Box 579	0.37%	58,135
Hawthorn Suites by Wyndham Park Central	Sonesta ES Suites Dallas Park Central	7880	Alpha Rd	Dallas	TX	75241	New name	HPT IHG-3 Prop Trust % Hospitality Prop Tr	11580 Great Oaks Way PO Box 579	0.24%	38,818
Sonesta Select Dallas Central Expressway	Sonesta Select Dallas Central Expressway	10325	N Central Expwy	Dallas	TX	75231	New name	Hospitality Properties	PO Box 579	0.44%	69,891
Countrywood Suites Dallas Galleria	Sonesta Simply Suites Dallas Galleria	13959	Noel Rd	Dallas	TX	75240	New name	HPT CW Properties Trust	PO Box 56607	0.21%	33,044
Candlewood Suites Dallas Park Central	Sonesta Simply Suites Dallas Richardson	12525	Greenville Ave	Dallas	TX	75243	New name	Candlewood Dallas TX %Intercontinental Hot Po	Box 56607	0.12%	18,994
Wyndham Dallas Suites Park Central	Wyndham Dallas Suites Park Central	7800	Alpha Rd	Dallas	TX	75240	New name	HPT IHG-3 Prop Trust % Hospitality Prop Tr	11580 Great Oaks Way Alphaetta	0.73%	116,282

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Springhill Suites by Marriott Dallas Downtown/West End	Springhill Suites by Marriott Dallas Downtown/West End	1907	N Lamar St	Dallas	TX	75202		Bright Force Dallas III LLC	1765 State Hwy 26	0.60%	95,932
Stay Express Inn Dallas Fair Park Downtown	Stay Express Inn Dallas Fair Park Downtown	10111	N Central Expy	Dallas	TX	75231		Avail Hotels LLC	1200 Walnut Hill Ln	0.01%	1,196
Staybridge Suites Dallas Addison	Staybridge Suites Dallas Addison	8303	E R L Thornton Fwy	Dallas	TX	75248		PCT Hospitality Inc	8303 E R L Thornton Fwy	0.14%	22,532
Sterling Hotel Dallas	Sterling Hotel Dallas	10555	Dallas Pkwy	Dallas	TX	75248		SBS Dallas Hospitality LLC	Flower Mound	0.25%	39,530
Studio 6 Dallas Garland/Neast 5003	Studio 6 Dallas Garland/Neast 5003	9801	Regal Row	Dallas	TX	75243		The Man Development Corp	1055 Regal Row	0.07%	11,377
Express Studios	Studio 6 Dallas Love Field	10326	Adleta Court	Dallas	TX	75247		DHAN LAXMI LLC % Raj Patel The Regency	Dallas	0.07%	11,645
Studio 6 Dallas Northwest 6035	Studio 6 Dallas Northwest 6035	2395	Finnell St	Dallas	TX	75220		Dallas Prosper Hospitality LLC	Dallas	0.16%	24,762
Studio 6 Dallas Richardson/N 5010	Studio 6 Dallas Richardson/N 5010	12301	Stemmons Trl	Dallas	TX	75220		Waco Peper Hospitality LLC	Dallas	0.19%	29,942
Super 7 Inn Dallas	Super 7 Inn Dallas - Northwest	10335	N Central Expy	Dallas	TX	75243		Jalaram Hotel LLC	Dallas	0.17%	27,166
Super 7 Inn Dallas Southwest	Super 7 Inn Dallas Southwest	9626	Gardner Rd	Dallas	TX	75220		Northwest Hotel Inc.	Dallas	0.09%	13,987
Adolphus Hotel	The Adolphus Hotel	4220	C F Hawn Fwy	Dallas	TX	75237		Southeast Dallas Hospitality Ltd	Dallas	0.06%	10,234
Magnolia Hotel Dallas Park Cities	The Highland Dallas Curio Collection by Hilton	1321	Independence Dr	Dallas	TX	75202		Southeast Dallas Hospitality Ltd	Irving	0.17%	26,954
The Joule	The Joule	6070	Commerce St	Dallas	TX	75202		RFP Adolphus LLC % Rock Bridge Capital LLC 4100 Regent St	Columbus	2.33%	369,848
The Ritz-Carlton, Dallas	The Ritz-Carlton, Dallas	5300	N Central Expy	Dallas	TX	75206		6070 NCX LLC	Chicago	0.67%	106,725
The Stetler Dallas Curio Collection by Hilton	The Stetler Dallas Curio Collection by Hilton	1530	E Mockingbird Ln	Dallas	TX	75201		Woodbranch Highland LLC	Houston	1.30%	206,624
The Westin Dallas	The Westin Dallas	2121	Main St	Dallas	TX	75201		Dunhill .4530 Main LP	Dallas	1.46%	232,197
The Westin Dallas Park Central	The Westin Dallas Park Central	1914	McKinney Ave	Dallas	TX	75201		Crescent PLZ Hotel Owner	Dallas	3.07%	488,036
The Westin Galleria Dallas	The Westin Galleria Dallas	12720	Commerce St	Dallas	TX	75201		Commerce Stalter Development LLC	Fort Worth	1.41%	224,047
TownPlace Suites by Marriott Dallas Downtown	TownPlace Suites by Marriott Dallas Downtown	555	Main St	Dallas	TX	75201		One Main Place Hotel LLC	Farmers Branch	1.66%	263,749
Townhouse Suites	Townhouse Suites	4150	Merit Dr	Dallas	TX	75251		AWH Dallas PC Hotel LP % AWH Partners	New York	1.65%	262,671
Unnamed Hotel @ The Lexi	Unnamed Hotel @ The Lexi	2815	Dallas Pkwy	Dallas	TX	75240	Dual-branded, remits separately, one DCAD file	Galleria Investors LP	Dallas	2.39%	380,069
Virgin Hotel Dallas	Virgin Hotel Dallas	1445	Evergreen St	Dallas	TX	75201		Alterra International	Dallas	0.52%	82,696
W Dallas - Victory	W Dallas - Victory	2440	Independence Dr	Dallas	TX	75237		Perfect Independence Hospitality LLC	Dallas	0.15%	23,419
Warwick Melrose Hotel Dallas	Warwick Melrose Hotel Dallas	3015	N Harwood St	Dallas	TX	75201		HIC XV Limited Owner LLC	Dallas	0.00%	-
<b>Total</b>	<b>Total</b>		Turtle Creek Blvd	Dallas	TX	75207		Open/Planning	Suite 1400	0.76%	121,575
			Victory Park Ln	Dallas	TX	75219		DD Dunhill Hotel LLC	Suite 300	2.03%	323,175
			Oak Lawn Ave	Dallas	TX	75219		Warwick Melrose Dallas % Warwick Amusement 1776 Grant St	Fl 14	0.80%	126,905
										100.00%	<b>15,897,600</b>

**FY 2019-20**  
**FY 2020-21**  
 La Quinta Inn & Suites Dallas Richardson 13175 North Central Expressway Dallas TX 75243 Removed Burleson Inn Inc 13165 N. Central Expy Dallas TX 75243  
 Super 8 Dallas Love Field Market Center 9229 John W Carpenter Freeway Dallas TX 75247 Removed Mehlab Management Inc. 9229 E. John W Carpenter Fwy Dallas TX 75247

**Ramada Dallas N** Gateway Hotel Dallas Park Central (REMOVE) **8102** LBJ Freeway **Dallas** **TX** **75251** longer **SIX** Park Central **Dallas** **TX** **75234**