

A G E N D A

FORT SMITH PORT AUTHORITY

MEETING

Thursday, January 31, 2019

Bank OZK Building

5401 Rogers Avenue

Fort Smith, Arkansas

TIME: 11:30 a.m.

1. Call to order – Larry Combs, Chair
2. Roll Call
3. Approve minutes of:
  - a. November 1, 2018 regular meeting
4. Treasurer’s Report – Dustin Collyge, Treasurer
  - a. Port Authority Bank Statements
  - b. Ratification of bills paid to date
  - c. Authorization of outstanding expenditures
5. Operations Reports – Wesley Daniel, Five Rivers Distribution
  - a. Tonnage Report
  - b. Operations Report (projects, operations, customers, issues, requests, etc.)
6. Unfinished Business:
  - a. none
7. New Business:
  - a. none
8. Other discussion items.
9. Next meeting: ~ April 25, 2019
10. Adjourn

City of Fort Smith  
Port Authority Meeting  
11:30 a.m. Thursday, November 1, 2018  
Port of Fort Smith  
200 Navy Road  
Fort Smith, Arkansas

  
MINUTES

The Fort Smith Port Authority scheduled its regular quarterly meeting at 11:30 a.m. on Thursday, November 1, 2018 at the Port of Fort Smith, 200 Navy Road, Fort Smith, Arkansas.

The meeting was called to order by Larry Combs, chairperson, at 11:40 a.m. and a quorum was noted present. Other Port Authority members present were Philip Doss, Dustin Collyge and Chad Lane. Eddie Norman absent and excused by motion of Mr. Doss, which was seconded by Mr. Lane and approved unanimously. Others present were Wesley Danial of Five Rivers Distribution and Jeff Dingman of the City of Fort Smith.

The minutes of the August 8, 2018 meeting and the September 20, 2018 special meeting were presented, and Mr. Lane moved approval. Mr. Doss seconded, and the motion carried unanimously.

Mr. Collyge reviewed the bank statements for the two Port Authority accounts for the months comprising the third quarter of 2018. It was noted that the balance of the operating account as of September 28, 2018 was \$33,833.25 and the balance of the grant account on that date was \$120,998.07. It was noted that the disbursements approved at the September 20 special meeting were not posted at the time these statements were issued, and that the grant account was currently at a balance of zero. There are currently no payments to ratify or outstanding bills to consider, and the Treasurer's Report was received.

Mr. Dingman noted previous discussion of the appointment of the Treasurer. Mr. Collyge suggested that such appointment be considered annually, that the position should not be in perpetuity. Mr. Collyge also indicated willingness to continue serving that capacity for the upcoming year. Mr. Doss moved to appoint Mr. Collyge as Treasurer for FY2019. Mr. Lane seconded, and the motion carried by unanimous vote.

Mr. Daniel provided the third quarter tonnage report for the Port of Van Buren and the Port of Fort Smith. The Port of Fort Smith moved 29326.65 net tons, the Port of Van Buren 53,347.19 net tons, with a total for the quarter of 82,673.84 net tons. Mr. Doss asked about the steady stream of scrap iron, compared to the relative spike in iron ore. Mr. Daniel said agreed that the scrap metal remains steady, and pointed out that the iron ore is usually delivered up the river twice per year, once in July/August and the other in November/December and that is the reason for the increased iron ore for those months. The material is stored for the customer until the customer gets it.

Mr. Daniel provided the Operator's Report. The new building is complete and in service, including the drop-in flood door that were not finished at the time of the Port Authority's last regular meeting. Noting the discussion on scrap metal, Mr. Daniel said the tonnage at the Port of Fort Smith should be about 3,000 tons per month, but the operator of the boat service that delivers barges up the Poteau River to the Port of Fort Smith sometimes cannot make the turn against the current of the Arkansas River if the current is too strong, so the barges have to wait at the Port of Van Buren until they can be delivered. Mr. Daniel said it's a matter of the horsepower onboard the operator's boat, which is

too small for strong currents. Mr. Doss asked about the operator using a larger boat to which Mr. Daniel replied that they have done that, but sometimes rotate out equipment with different sized boats. All he can do is wait for when the barges can be delivered.

Mr. Combs asked if there are any issues with the new building, to which Mr. Daniel replied there are not and that they are glad to have the storage space. Mr. Lane asked about rental on storage space, to which Mr. Daniel said it varies depending on the material and how its stored, but is usually charged per ton per month. He said Mr. Shell or the Five Rivers office could provide more specific information about that part of the business. Mr. Doss also presented his own calculations as to the overall cost of the building project, noting that the Port Authority spent \$931,117 on the 30,000 square foot building project.

Mr. Doss asked if the property has room for another building. Mr. Daniel pointed out that the Port Authority property extends to the east along the railroad tracks, and there is room there to do something if needed, adding that they turn business away for lack of storage space.

On another item, Mr. Daniel reported that the skylights in the warehouse were leaking, which could present a problem for their steel coil customers, one of whom visited the property earlier today (it was raining & leaking). Mr. Daniel said that all of the skylights should get evaluated, and they likely just needed some weatherproofing maintenance. The Port Authority asked Mr. Daniel to work with Mr. Shell and identify the potential cost of repairs. Mr. Collyge moved approval of the tonnage and operator's reports. Mr. Lane seconded, and the motion carried by unanimous vote.

Although the grant funds from the Arkansas Waterways Commission for 2019 have already been received (and spent), the AWC has scheduled a photo op in Fort Smith at 2pm on Thursday, November 15 for a ceremonial check presentation to highlight the grant program. It was suggested that the photo be taken in front of the building built with grant funds. The event details will be confirmed.

The next regular meeting of the Port Authority will be scheduled for January 24, 2019. There being no further business before the body, the meeting adjourned at 12:19 pm.

Respectfully submitted,

A large, red, diagonal stamp with the word "DRAFT" in all caps is overlaid on the signature line and the name of the signatory.

---

Jeff Dingman  
Deputy City Administrator  
City of Fort Smith, Arkansas



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\*\*\*\*\*AUTO\*\*ALL FOR AADC 727

71102 0.6580 AB 0.408 221 2 8



CITY OF FORT SMITH PORT AUTHORITY

OPERATING ACCOUNT

623 GARRISON AVE

FORT SMITH AR 72901-2508

Statement Date: 10/31/2018

Account Number: [REDACTED]

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**PUBLIC FUND CHECKING ACCOUNT - [REDACTED]**

|  |           |
|--|-----------|
| PREVIOUS STATEMENT BALANCE AS OF 09/28/18: | 33,833.25 |
| PLUS 4 DEPOSITS AND OTHER CREDITS:         | 1,529.22  |
| LESS 2 CHECKS AND OTHER DEBITS:            | 10,178.83 |
| CURRENT STATEMENT BALANCE AS OF 10/31/18:  | 25,183.64 |
| NUMBER OF DAYS IN THIS STATEMENT PERIOD:   | 33        |

**OTHER TRANSACTIONS**

| DATE  | DESCRIPTION              | DEBITS    | CREDITS  |
|-------|--------------------------|-----------|----------|
| 10/01 | FIVE RIVERS DIST PAYMENT |           | 1,500.00 |
| 10/02 | WITHDRAWAL               | 10,170.83 |          |
| 10/03 | Service Charge Refund    |           | 16.00    |
| 10/11 | DEPOSIT                  |           | 12.04    |
| 10/31 | INTEREST                 |           | 1.18     |
| 10/31 | SERVICE CHARGE           | 8.00      |          |

**ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD**

|                                    |      |
|------------------------------------|------|
| TOTAL CHARGE FOR CYCLE SERVICE FEE | 8.00 |
|------------------------------------|------|

|                          | TOTAL FOR THIS PERIOD | TOTAL YEAR TO DATE |
|--------------------------|-----------------------|--------------------|
| TOTAL OVERDRAFT FEES     | 0.00                  | 0.00               |
| TOTAL RETURNED ITEM FEES | 0.00                  | 0.00               |

**BALANCE BY DATE**

| DATE  | AMOUNT    | DATE  | AMOUNT    | DATE  | AMOUNT    | DATE  | AMOUNT    |
|-------|-----------|-------|-----------|-------|-----------|-------|-----------|
| 10/01 | 35,333.25 | 10/03 | 25,178.42 | 10/11 | 25,190.46 | 10/31 | 25,183.64 |
| 10/02 | 25,162.42 |       |           |       |           |       |           |



**Suggestions to help you balance your bank statement.**

List outstanding checks, ATM withdrawals, check card transactions, or any electronic transactions below.

| DATE | AMOUNT | DATE | AMOUNT |
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|---|--------------|----|----|
| Bank balance shown on this statement  | →            | \$ |    |
| Plus deposits not included on this statement  | →            | \$ |    |
|   |              | \$ |    |
|   |              | \$ |    |
|   |              | \$ |    |
|   | TOTAL        | →  | \$ |
| Less-total of outstanding debit transactions<br>(from above). Be sure all charges<br>have been deducted from your<br>checkbook. | →            | \$ |    |
|   | YOUR BALANCE | →  | \$ |

ENTER HERE  
 ↑

**Direct all inquiries on your account to:**



CUSTOMER SERVICE CENTER  
 P.O. BOX 196  
 OZARK, AR 72949  
 800-274-4482

**In case of errors or questions about your electronic transfers or direct deposits:**

Contact us at the telephone number or address shown above as soon as possible, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

1. Please tell us your name and account number
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**CITY OF FORT SMITH PORT AUTHORITY**



**PAYER FEDERAL ID NUMBER:** 71-0130170

**INTEREST PAID YEAR TO DATE:** 3.80

**INTEREST EARNED THIS STATEMENT PERIOD**

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|                                 |           |
|---------------------------------|-----------|
| AVERAGE LEDGER BALANCE:         | 26,017.85 |
| INTEREST EARNED:                | 1.18      |
| INTEREST PAID THIS PERIOD:      | 1.18      |
| ANNUAL PERCENTAGE YIELD EARNED: | .05%      |
| INTEREST RATE:                  | .05%      |




ISN: 082907273  
 Branch: 1016  
 Teller: 7  
 Date: 10/11/2018  
 Start Time: 12:01:02 PM  
 Amount: 12.04  
 Account Number: [REDACTED]  
 DDA Credit  
 Transfer  
 Comments:  
 RT: 082907273 TC: 9

**\$12.04 10/11/2018**

**Electronic Item**

**\$12.04 10/11/2018**

 **CHECKING WITHDRAWAL**  
 DATE: 9/20/18  
 PREPARED BY: [REDACTED] APPROVED BY: *[Signature]*  
 THE SUM OF \$ 10 170.83 AMOUNT  
 NAME [REDACTED]  
 ADDRESS [REDACTED] ACCOUNT NUMBER [REDACTED]  
 SIGNATURE: *[Signature]*  
 @ 50 24 000 7 2 74

**\$10170.83 10/02/2018**

-ItemNum=000293907215-BusD=10/02/18-RInum=>082907273<-S  
 Br=1012-TID=8  
 -RInum=082907273<-  
 -BranchName=PORT SMITH ROGERS-TID=8  
 -BusD=10/02/18 -ItemNum=000293907215 StartTr= 3:43:44 PM  
 -ItemNum=000293907215

**\$10170.83 10/02/2018**



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\*\*\*\*\*AUTO\*\*ALL FOR AADC 727
71101 0.6580 AB 0.408 221 27
CITY OF FORT SMITH PORT AUTHORITY
GRANT ACCOUNT
623 GARRISON AVE
FORT SMITH AR 72901-2508

Statement Date: 10/31/2018

Account Number: [REDACTED]

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PUBLIC FUND CHECKING ACCOUNT - [REDACTED]

Table with 2 columns: Description and Amount. Rows include: PREVIOUS STATEMENT BALANCE AS OF 09/28/18: 120,998.07; PLUS 2 DEPOSITS AND OTHER CREDITS: 16.66; LESS 3 CHECKS AND OTHER DEBITS: 121,014.73; CURRENT STATEMENT BALANCE AS OF 10/31/18: 0.00; NUMBER OF DAYS IN THIS STATEMENT PERIOD: 33

CHECK TRANSACTIONS

Table with 3 columns: SERIAL, DATE, AMOUNT. Row: 10/03, 121,002.03

OTHER TRANSACTIONS

Table with 4 columns: DATE, DESCRIPTION, DEBITS, CREDITS. Rows include: 10/03 Service Charge Refund (16.00 credit), 10/11 WITHDRAWAL (12.04 debit), 10/31 INTEREST (0.66 credit), 10/31 SERVICE CHARGE (0.66 debit)

ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD

Table with 2 columns: Description and Amount. Row: TOTAL CHARGE FOR CYCLE SERVICE FEE .66

Summary table with 3 columns: Description, TOTAL FOR THIS PERIOD, TOTAL YEAR TO DATE. Rows: TOTAL OVERDRAFT FEES (0.00), TOTAL RETURNED ITEM FEES (0.00)

BALANCE BY DATE

Table with 8 columns: DATE, AMOUNT, DATE, AMOUNT, DATE, AMOUNT, DATE, AMOUNT. Rows: 10/03 12.04, 10/11 0.00, 10/31 0.00





## Suggestions to help you balance your bank statement.

List outstanding checks, ATM withdrawals, check card transactions, or any electronic transactions below.

| DATE | AMOUNT | DATE | AMOUNT |
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|--|---|---------------------|--|
| Bank balance shown on this statement   | → | \$                  |  |
| Plus deposits not included on this statement   | → | \$                  |  |
|  |   | \$                  |  |
|  |   | \$                  |  |
| <b>TOTAL</b>   | → | \$                  |  |
| Less-total of outstanding debit transactions (from above). Be sure all charges have been deducted from your checkbook. | → | \$                  |  |
|  | → | <b>YOUR BALANCE</b> |  |
|  | → | \$                  |  |

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### Direct all inquiries on your account to:

CUSTOMER SERVICE CENTER  
P.O. BOX 196  
OZARK, AR 72949  
800-274-4482

### In case of errors or questions about your electronic transfers or direct deposits:

Contact us at the telephone number or address shown above as soon as possible, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

1. Please tell us your name and account number
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**CITY OF FORT SMITH PORT AUTHORITY**



**PAYER FEDERAL ID NUMBER:** 71-0130170

**INTEREST PAID YEAR TO DATE:** 4.73

**INTEREST EARNED THIS STATEMENT PERIOD**

---

|                                 |           |
|---------------------------------|-----------|
| AVERAGE LEDGER BALANCE:         | 14,669.35 |
| INTEREST EARNED:                | 0.66      |
| INTEREST PAID THIS PERIOD:      | 0.66      |
| ANNUAL PERCENTAGE YIELD EARNED: | .05%      |
| INTEREST RATE:                  | .05%      |



**Bank OZK** CHECKING WITHDRAWAL

DATE 9 2018

PREPARED BY: APPROVED BY: *[Signature]*

THE SUM OF AMOUNT \$ 121002.03

NAME

ADDRESS ACCOUNT NUMBER [REDACTED]

SIGNATURE *[Signature]*

⑆5024⑆0727⑆

**\$121002.03 10/03/2018**

-ItemNum=000293907214-BusDt=10/02/18-RINum=>082907273<-S  
 Br=1012-TID=8

-RINum=082907273<-  
 -SearchName=FORT SMITH ROGERS-TID=8  
 -BusDt=10/02/18 ItemNum=000293907214-StartTrn= 3 43 44 PM  
 -ItemNum=000293907214

**\$121002.03 10/03/2018**

ISN: Date: 10/11/2018  
 Start Time: 12:01:02 PM  
 082907273 Amount: 12.04  
 Branch: 1016 Account Number: [REDACTED]  
 Teller: 7 DDA Debit  
 Transfer

Comments:

RT: 082907273 TC: 50

**\$12.04 10/11/2018**


**Electronic Item**

**\$12.04 10/11/2018**



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 74554 0.6580 AB 0.408 230 27  
  
 CITY OF FORT SMITH PORT AUTHORITY  
 OPERATING ACCOUNT  
 623 GARRISON AVE  
 FORT SMITH AR 72901-2508

Statement Date: 11/30/2018

Account Number: XXXXXXXXXX

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**PUBLIC FUND CHECKING ACCOUNT** XXXXXXXXXX

|  |           |
|--|-----------|
| PREVIOUS STATEMENT BALANCE AS OF 10/31/18: | 25,183.64 |
| PLUS 3 DEPOSITS AND OTHER CREDITS:         | 1,832.91  |
| LESS 1 CHECKS AND OTHER DEBITS:            | 8.00      |
| CURRENT STATEMENT BALANCE AS OF 11/30/18:  | 27,008.55 |
| NUMBER OF DAYS IN THIS STATEMENT PERIOD:   | 30        |

**OTHER TRANSACTIONS**

| DATE  | DESCRIPTION              | DEBITS | CREDITS  |
|-------|--------------------------|--------|----------|
| 11/01 | DEPOSIT                  |        | 331.80   |
| 11/01 | FIVE RIVERS DIST PAYMENT |        | 1,500.00 |
| 11/30 | INTEREST                 |        | 1.11     |
| 11/30 | SERVICE CHARGE           | 8.00   |          |

**ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD**

|                                    |      |
|------------------------------------|------|
| TOTAL CHARGE FOR CYCLE SERVICE FEE | 8.00 |
|------------------------------------|------|

|                          | TOTAL FOR THIS PERIOD | TOTAL YEAR TO DATE |
|--------------------------|-----------------------|--------------------|
| TOTAL OVERDRAFT FEES     | 0.00                  | 0.00               |
| TOTAL RETURNED ITEM FEES | 0.00                  | 0.00               |

**BALANCE BY DATE**

| DATE  | AMOUNT    | DATE  | AMOUNT    | DATE | AMOUNT | DATE | AMOUNT |
|-------|-----------|-------|-----------|------|--------|------|--------|
| 11/01 | 27,015.44 | 11/30 | 27,008.55 |      |        |      |        |

**PAYER FEDERAL ID NUMBER:** 71-0130170

**INTEREST PAID YEAR TO DATE:** 4.91

**INTEREST EARNED THIS STATEMENT PERIOD**

|                                 |           |
|---------------------------------|-----------|
| AVERAGE LEDGER BALANCE:         | 27,015.44 |
| INTEREST EARNED:                | 1.11      |
| INTEREST PAID THIS PERIOD:      | 1.11      |
| ANNUAL PERCENTAGE YIELD EARNED: | .05%      |
| INTEREST RATE:                  | .05%      |



ISN: Date: 11/01/2018  
082907273 Start Time: 5:03:51 PM  
Branch: 1012 Amount: 331.80  
Teller: 4 Account Number: [REDACTED]  
DDA Credit  
Deposit  
Comments:  
RT: 082907273 TC: 9

**\$331.80 11/01/2018**

Electronic Item

**\$331.80 11/01/2018**





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373 0.4640 SP 0.470 11 373



CITY OF FORT SMITH PORT AUTHORITY  
GRANT ACCOUNT  
623 GARRISON AVE  
FORT SMITH AR 72901-2508

Statement Date: 11/27/2018

Final Statement

Account Number: [REDACTED]

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**PUBLIC FUND CHECKING ACCOUNT** [REDACTED]

|  |      |
|--|------|
| PREVIOUS STATEMENT BALANCE AS OF 10/31/18: | 0.00 |
| PLUS 0 DEPOSITS AND OTHER CREDITS:         | 0.00 |
| LESS 0 CHECKS AND OTHER DEBITS:            | 0.00 |
| CURRENT STATEMENT BALANCE AS OF 11/27/18:  | 0.00 |

|                          | TOTAL FOR THIS PERIOD | TOTAL YEAR TO DATE |
|--------------------------|-----------------------|--------------------|
| TOTAL OVERDRAFT FEES     | 0.00                  | 0.00               |
| TOTAL RETURNED ITEM FEES | 0.00                  | 0.00               |

**PAYER FEDERAL ID NUMBER:** 71-0130170


**INTEREST PAID YEAR TO DATE:** 4.73





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 98165 0.4640 AB 0.408 289 2 9  
  
 CITY OF FORT SMITH PORT AUTHORITY  
 OPERATING ACCOUNT  
 623 GARRISON AVE  
 FORT SMITH AR 72901-2508

Statement Date: 12/31/2018

Account Number: XXXXXXXXXX

You may use your Visa Check Card or Visa Check Card number and a downloadable app on your web-enabled cell phone, smartphone, computer or tablet to authorize a third party to transfer funds to or from your account. Beginning January 14, 2019, these transactions will be subject to the following limits:  
 -Debit Card Fund Transfer withdrawal limits are: 15 transfers and \$5,000 per day.  
 -Debit Card Fund Transfer deposit limits are: 20 transfers and \$10,000 per day.

**PUBLIC FUND CHECKING ACCOUNT - XXXXXXXXXX**

|  |           |
|--|-----------|
| PREVIOUS STATEMENT BALANCE AS OF 11/30/18: | 27,008.55 |
| PLUS 2 DEPOSITS AND OTHER CREDITS:         | 1,501.21  |
| LESS 1 CHECKS AND OTHER DEBITS:            | 8.00      |
| CURRENT STATEMENT BALANCE AS OF 12/31/18:  | 28,501.76 |
| NUMBER OF DAYS IN THIS STATEMENT PERIOD:   | 31        |

**OTHER TRANSACTIONS**

| DATE  | DESCRIPTION              | DEBITS | CREDITS  |
|-------|--------------------------|--------|----------|
| 12/03 | FIVE RIVERS DIST PAYMENT |        | 1,500.00 |
| 12/31 | INTEREST                 |        | 1.21     |
| 12/31 | SERVICE CHARGE           | 8.00   |          |

**ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD**

|                                    |      |
|------------------------------------|------|
| TOTAL CHARGE FOR CYCLE SERVICE FEE | 8.00 |
|------------------------------------|------|

|                          | TOTAL FOR THIS PERIOD | TOTAL YEAR TO DATE |
|--------------------------|-----------------------|--------------------|
| TOTAL OVERDRAFT FEES     | 0.00                  | 0.00               |
| TOTAL RETURNED ITEM FEES | 0.00                  | 0.00               |

**BALANCE BY DATE**

| DATE  | AMOUNT    | DATE  | AMOUNT    | DATE | AMOUNT | DATE | AMOUNT |
|-------|-----------|-------|-----------|------|--------|------|--------|
| 12/03 | 28,508.55 | 12/31 | 28,501.76 |      |        |      |        |

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 6.12

**INTEREST EARNED THIS STATEMENT PERIOD**

|                                 |           |
|---------------------------------|-----------|
| AVERAGE LEDGER BALANCE:         | 28,411.77 |
| INTEREST EARNED:                | 1.21      |
| INTEREST PAID THIS PERIOD:      | 1.21      |
| ANNUAL PERCENTAGE YIELD EARNED: | .05%      |
| INTEREST RATE:                  | .05%      |



**FIVE RIVERS DISTRIBUTION - PORT OF FORT SMITH  
TONNAGE REPORT**

Date: October 2018

Pay to: City of Fort Smith

| PORT   | DATE RECD.  | COMMODITY        | RECD. VIA  | LOAD WT   | TONS       |
|--|-------------|------------------|------------|-----------|------------|
| <b>RECEIVED VIA TRUCKS</b>                   |             |                  |            |           |            |
| FSPT   | 10/01-31/18 | Steel            | Truck      | 2,280,099 | 1,140.0495 |
|  |             |                  | TOTALS     | 2,280,099 | 1,140.0495 |
| <b>RECEIVED VIA TRUCKS</b>                   |             |                  |            |           |            |
| FSPT   | 10/01-31/18 | Potash/Trio      | Truck      | 0         | 0.0000     |
|  |             |                  | TOTALS     | 0         | 0.0000     |
| <b>RECEIVED VIA RAIL</b>                     |             |                  |            |           |            |
| FSPT   | 10/01-31/18 | Steel            | Rail Cars  | 0         | 0.0000     |
|  |             |                  | TOTALS     | 0         | 0.0000     |
| <b>RECEIVED VIA RAIL</b>                     |             |                  |            |           |            |
| FSPT   | 10/01-31/18 | Lumber           | Rail Cars  | 690,000   | 345.0000   |
|  |             |                  | TOTALS     | 690,000   | 345.0000   |
| <b>RECEIVED VIA RAIL</b>                     |             |                  |            |           |            |
| FSPT   | 10/01-31/18 | Phosphate        | Rail Cars  | 0         | 0.0000     |
|  |             |                  | TOTALS     | 0         | 0.0000     |
| <b>RECEIVED VIA TRUCKS</b>                   |             |                  |            |           |            |
| FSPT   | 10/01-31/18 | Soy Hull Pellets | Truck      | 0         | 0.0000     |
|  |             |                  | TOTALS     | 0         | 0.0000     |
| <b>RECEIVED VIA RAIL/TRUCK</b>               |             |                  |            |           |            |
| FSPT   | 10/01-31/18 | Scrap Iron       | Trucks     | 436,860   | 218.4300   |
|  |             |                  | TOTALS     | 436,860   | 218.4300   |
| <b>RECEIVED VIA RAIL</b>                     |             |                  |            |           |            |
| FSPT   | 10/01-31/18 | Potash           | Rail Cars  | 0         | 0.0000     |
|  |             |                  | TOTALS     | 0         | 0.0000     |
| <b>SHIPPED/RECEIVED VIA BARGE</b>            |             |                  |            |           |            |
| FSPT   | 10/01-31/18 | Scrap Iron       | Barge      | 3,229,280 | 1,614.6400 |
|  |             |                  | TOTALS     | 3,229,280 | 1,614.6400 |
| <b>RECEIVED VIA TRUCK</b>                    |             |                  |            |           |            |
| FSPT   | 10/01-31/18 | Alloys           | Truck      | 0         | 0.0000     |
|  |             |                  | TOTALS     | 0         | 0.0000     |
| <b>RECEIVED VIA BARGE/RAIL</b>               |             |                  |            |           |            |
| FSPT   | 10/01-31/18 | Alloys           | Rail/Barge | 0         | 0.0000     |
|  |             |                  | TOTALS     | 0         | 0.0000     |
| <b>RECEIVED/SHIPPED VIA RAIL/BARGE/TRUCK</b> |             |                  |            |           |            |
| FSPT   | 10/01-31/18 | Urea/Trio/Potash | Barge      | 0         | 0.0000     |
| FSPT   | 10/01-31/18 | Mag. Oxide       | Barge      | 0         | 0.0000     |
| FSPT   | 10/01-31/18 | Magnachem Ore    | Barge      | 0         | 0.0000     |
| FSPT   | 10/01-31/18 | DDG/Soy Hull     | Barge      | 0         | 0.0000     |
| FSPT   | 10/01-31/18 | Corn             | Barge      | 0         | 0.0000     |
|  |             |                  | TOTALS     | 0         | 0.0000     |
| <b>SHIPPED VIA BARGE</b>                     |             |                  |            |           |            |
| FSPT   | 10/01-31/18 | Coal             | Barge      | 0         | 0.0000     |
|  |             |                  | TOTALS     | 0         | 0.0000     |

TOTAL TONNAGE 10/01-31/18 3,318.1195



**FIVE RIVERS DISTRIBUTION - PORT OF FORT SMITH  
TONNAGE REPORT**

Date: November 2018

Pay to: City of Fort Smith

| PORT   | DATE RECD.  | COMMODITY        | RECD. VIA  | LOAD WT    | TONS              |
|--|-------------|------------------|------------|------------|-------------------|
| <b>RECEIVED VIA TRUCKS</b>                   |             |                  |            |            |                   |
| FSPT   | 11/01-30/18 | Steel            | Truck      | 3,251,940  | 1,625.9700        |
|  |             |                  | TOTALS     | 3,251,940  | 1,625.9700        |
| <b>RECEIVED VIA TRUCKS</b>                   |             |                  |            |            |                   |
| FSPT   | 11/01-30/18 | Potash/Trio      | Truck      | 0          | 0.0000            |
|  |             |                  | TOTALS     | 0          | 0.0000            |
| <b>RECEIVED VIA RAIL</b>                     |             |                  |            |            |                   |
| FSPT   | 11/01-30/18 | Steel            | Rail Cars  | 0          | 0.0000            |
|  |             |                  | TOTALS     | 0          | 0.0000            |
| <b>RECEIVED VIA RAIL</b>                     |             |                  |            |            |                   |
| FSPT   | 11/01-30/18 | Lumber           | Rail Cars  | 115,000    | 57.5000           |
|  |             |                  | TOTALS     | 115,000    | 57.5000           |
| <b>RECEIVED VIA RAIL</b>                     |             |                  |            |            |                   |
| FSPT   | 11/01-30/18 | Phosphate        | Rail Cars  | 199,750    | 99.8750           |
|  |             |                  | TOTALS     | 199,750    | 99.8750           |
| <b>RECEIVED VIA TRUCKS</b>                   |             |                  |            |            |                   |
| FSPT   | 11/01-30/18 | Soy Hull Pellets | Truck      | 0          | 0.0000            |
|  |             |                  | TOTALS     | 0          | 0.0000            |
| <b>RECEIVED VIA RAIL/TRUCK</b>               |             |                  |            |            |                   |
| FSPT   | 11/01-30/18 | Scrap Iron       | Trucks     | 410,780    | 205.3900          |
|  |             |                  | TOTALS     | 410,780    | 205.3900          |
| <b>RECEIVED VIA RAIL</b>                     |             |                  |            |            |                   |
| FSPT   | 11/01-30/18 | Potash           | Rail Cars  | 0          | 0.0000            |
|  |             |                  | TOTALS     | 0          | 0.0000            |
| <b>SHIPPED/RECEIVED VIA BARGE</b>            |             |                  |            |            |                   |
| FSPT   | 11/01-30/18 | Scrap Iron       | Barge      | 3,222,940  | 1,611.4700        |
|  |             |                  | TOTALS     | 3,222,940  | 1,611.4700        |
| <b>RECEIVED VIA TRUCK</b>                    |             |                  |            |            |                   |
| FSPT   | 11/01-30/18 | Alloys           | Truck      | 0          | 0.0000            |
|  |             |                  | TOTALS     | 0          | 0.0000            |
| <b>RECEIVED VIA BARGE/RAIL</b>               |             |                  |            |            |                   |
| FSPT   | 11/01-30/18 | Alloys           | Rail/Barge | 0          | 0.0000            |
|  |             |                  | TOTALS     | 0          | 0.0000            |
| <b>RECEIVED/SHIPPED VIA RAIL/BARGE/TRUCK</b> |             |                  |            |            |                   |
| FSPT   | 11/01-30/18 | Urea/Trio/Potash | Barge      | 12,368,066 | 6,184.0330        |
| FSPT   | 11/01-30/18 | Mag. Oxide       | Barge      | 0          | 0.0000            |
| FSPT   | 11/01-30/18 | Magnachem Ore    | Barge      | 0          | 0.0000            |
| FSPT   | 11/01-30/18 | DDG/Soy Hull     | Barge      | 0          | 0.0000            |
| FSPT   | 11/01-30/18 | Corn             | Barge      | 0          | 0.0000            |
|  |             |                  | TOTALS     | 12,368,066 | 6,184.0330        |
| <b>SHIPPED VIA BARGE</b>                     |             |                  |            |            |                   |
| FSPT   | 11/01-30/18 | Coal             | Barge      | 0          | 0.0000            |
|  |             |                  | TOTALS     | 0          | 0.0000            |
| <b>TOTAL TONNAGE 11/01-30/18</b>             |             |                  |            |            | <b>9,784.2380</b> |

**FIVE RIVERS DISTRIBUTION - PORT OF FORT SMITH  
TONNAGE REPORT**

Date: December 2018

Pay to: City of Fort Smith

| PORT   | DATE RECD.  | COMMODITY        | RECD. VIA  | LOAD WT    | TONS       |
|--|-------------|------------------|------------|------------|------------|
| <b>RECEIVED VIA TRUCKS</b>                   |             |                  |            |            |            |
| FSPT   | 12/01-31/18 | Steel            | Truck      | 1,372,725  | 686.3625   |
|  |             |                  | TOTALS     | 1,372,725  | 686.3625   |
| <b>RECEIVED VIA TRUCKS</b>                   |             |                  |            |            |            |
| FSPT   | 12/01-31/18 | Potash/Trio      | Truck      | 0          | 0.0000     |
|  |             |                  | TOTALS     | 0          | 0.0000     |
| <b>RECEIVED VIA RAIL</b>                     |             |                  |            |            |            |
| FSPT   | 12/01-31/18 | Steel            | Rail Cars  | 0          | 0.0000     |
|  |             |                  | TOTALS     | 0          | 0.0000     |
| <b>RECEIVED VIA RAIL</b>                     |             |                  |            |            |            |
| FSPT   | 12/01-31/18 | Lumber           | Rail Cars  | 0          | 0.0000     |
|  |             |                  | TOTALS     | 0          | 0.0000     |
| <b>RECEIVED VIA RAIL</b>                     |             |                  |            |            |            |
| FSPT   | 12/01-31/18 | Phosphate        | Rail Cars  | 401,350    | 200.6750   |
|  |             |                  | TOTALS     | 401,350    | 200.6750   |
| <b>RECEIVED VIA TRUCKS</b>                   |             |                  |            |            |            |
| FSPT   | 12/01-31/18 | Soy Hull Pellets | Truck      | 0          | 0.0000     |
|  |             |                  | TOTALS     | 0          | 0.0000     |
| <b>RECEIVED VIA RAIL/TRUCK</b>               |             |                  |            |            |            |
| FSPT   | 12/01-31/18 | Scrap Iron       | Trucks     | 274,240    | 137.1200   |
|  |             |                  | TOTALS     | 274,240    | 137.1200   |
| <b>RECEIVED VIA RAIL</b>                     |             |                  |            |            |            |
| FSPT   | 12/01-31/18 | Potash           | Rail Cars  | 0          | 0.0000     |
|  |             |                  | TOTALS     | 0          | 0.0000     |
| <b>SHIPPED/RECEIVED VIA BARGE</b>            |             |                  |            |            |            |
| FSPT   | 12/01-31/18 | Scrap Iron       | Barge      | 0          | 0.0000     |
|  |             |                  | TOTALS     | 0          | 0.0000     |
| <b>RECEIVED VIA TRUCK</b>                    |             |                  |            |            |            |
| FSPT   | 12/01-31/18 | Alloys           | Truck      | 0          | 0.0000     |
|  |             |                  | TOTALS     | 0          | 0.0000     |
| <b>RECEIVED VIA BARGE/RAIL</b>               |             |                  |            |            |            |
| FSPT   | 12/01-31/18 | Alloys           | Rail/Barge | 0          | 0.0000     |
|  |             |                  | TOTALS     | 0          | 0.0000     |
| <b>RECEIVED/SHIPPED VIA RAIL/BARGE/TRUCK</b> |             |                  |            |            |            |
| FSPT   | 12/01-31/18 | Urea/Trio/Potash | Barge      | 3,012,708  | 1,506.3540 |
| FSPT   | 12/01-31/18 | Mag. Oxide       | Barge      | 0          | 0.0000     |
| FSPT   | 12/01-31/18 | Magnachem Ore    | Barge      | 9,156,680  | 4,578.3400 |
| FSPT   | 12/01-31/18 | DDG/Soy Hull     | Barge      | 0          | 0.0000     |
| FSPT   | 12/01-31/18 | Corn             | Barge      | 0          | 0.0000     |
|  |             |                  | TOTALS     | 12,169,388 | 6,084.6940 |
| <b>SHIPPED VIA BARGE</b>                     |             |                  |            |            |            |
| FSPT   | 12/01-31/18 | Coal             | Barge      | 0          | 0.0000     |
|  |             |                  | TOTALS     | 0          | 0.0000     |

TOTAL TONNAGE 12/01-31/18 7,108.8515

# FIVE RIVERS DISTRIBUTION - VAN BUREN TONNAGE REPORT

Date: October 2018

Pay to: City of Fort Smith

| PORT                             | DATE RECD.  | COMMODITY           | RECD. VIA | LOAD WT    | TONS       |
|----------------------------------|-------------|---------------------|-----------|------------|------------|
| <b>RECEIVED VIA TRUCKS</b>       |             |                     |           |            |            |
| VB                               | 10/01-31/18 | Electrical Coils    | Trucks    | 0          | 0.0000     |
| VB                               | 10/01-31/18 | Steel Coils         | Trucks    | 0          | 0.0000     |
| VB                               | 10/01-31/18 | Tinplate Coils      | Trucks    | 0          | 0.0000     |
| VB                               | 10/01-31/18 | Wire Rods           | Trucks    | 12,246,971 | 6,123.4855 |
| VB                               | 10/01-31/18 | Ingots              | Trucks    | 0          | 0.0000     |
| <b>TOTALS</b>                    |             |                     |           | 12,246,971 | 6,123.4855 |
| <b>RECEIVED/SHIPPED VIA RAIL</b> |             |                     |           |            |            |
| VB                               | 10/01-31/18 | Lumber              | Rail Cars | 0          | 0.0000     |
| VB                               | 10/01-31/18 | Ingots              | Rail Cars | 547,832    | 273.9160   |
| VB                               | 10/01-31/18 | Tinplate Coils      | Rail Cars | 184,230    | 92.1150    |
| VB                               | 10/01-31/18 | Wire Rods           | Rail Cars | 2,122,582  | 1,061.2910 |
| <b>TOTALS</b>                    |             |                     |           | 2,854,644  | 1,427.3220 |
| <b>RECEIVED VIA RAIL</b>         |             |                     |           |            |            |
| VB                               | 10/01-31/18 | Feed Pellets/DDG    | Rail Cars | 0          | 0.0000     |
| VB                               | 10/01-31/18 | Sand                | Rail Cars | 0          | 0.0000     |
| <b>TOTALS</b>                    |             |                     |           | 0          | 0.0000     |
| <b>RECEIVED VIA BARGE</b>        |             |                     |           |            |            |
| VB                               | 10/01-31/18 | Wire Rods           | Barges    | 0          | 0.0000     |
| VB                               | 10/01-31/18 | Tinplate            | Barges    | 0          | 0.0000     |
| VB                               | 10/01-31/18 | Steel Coils         | Barges    | 0          | 0.0000     |
| <b>TOTALS</b>                    |             |                     |           | 0          | 0.0000     |
| <b>RECEIVED VIA BARGE</b>        |             |                     |           |            |            |
| VB                               | 10/01-31/18 | Urea/DFP/Potash/MCP | Barges    | 3,235,636  | 1,617.8180 |
| VB                               | 10/01-31/18 | Feed Pellets        | Barges    | 0          | 0.0000     |
| VB                               | 10/01-31/18 | Phosphate           | Barges    | 0          | 0.0000     |
| VB                               | 10/01-31/18 | DDG/Corn Gluten     | Barges    | 0          | 0.0000     |
| VB                               | 10/01-31/18 | MagOx               | Barges    | 0          | 0.0000     |
| <b>TOTALS</b>                    |             |                     |           | 3,235,636  | 1,617.8180 |
| <b>RECEIVED VIA TRUCK</b>        |             |                     |           |            |            |
| VB                               | 10/01-31/18 | Potash/Magox        | Trucks    | 0          | 0.0000     |
| <b>TOTALS</b>                    |             |                     |           | 0          | 0.0000     |
| <b>RECEIVED VIA BARGE</b>        |             |                     |           |            |            |
| VB                               | 10/01-31/18 | Scrap               | Barges    | 0          | 0.0000     |
| <b>TOTALS</b>                    |             |                     |           | 0          | 0.0000     |
| <b>SHIPPED VIA BARGE</b>         |             |                     |           |            |            |
| VB                               | 10/01-31/18 | Soy Beans           | Barges    | 0          | 0.0000     |
| <b>TOTALS</b>                    |             |                     |           | 0          | 0.0000     |

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TOTAL TONNAGE 10/01-31/18 9,168.6255

# FIVE RIVERS DISTRIBUTION - VAN BUREN TONNAGE REPORT

Date: November 2018

Pay to: City of Fort Smith

| PORT                             | DATE RECD.  | COMMODITY           | RECD. VIA | LOAD WT    | TONS       |
|----------------------------------|-------------|---------------------|-----------|------------|------------|
| <b>RECEIVED VIA TRUCKS</b>       |             |                     |           |            |            |
| VB                               | 11/01-30/18 | Electrical Coils    | Trucks    | 0          | 0.0000     |
| VB                               | 11/01-30/18 | Steel Coils         | Trucks    | 0          | 0.0000     |
| VB                               | 11/01-30/18 | Tinplate Coils      | Trucks    | 564,014    | 282.0070   |
| VB                               | 11/01-30/18 | Wire Rods           | Trucks    | 0          | 0.0000     |
| VB                               | 11/01-30/18 | Ingots              | Trucks    | 0          | 0.0000     |
| <b>TOTALS</b>                    |             |                     |           | 564,014    | 282.0070   |
| <b>RECEIVED/SHIPPED VIA RAIL</b> |             |                     |           |            |            |
| VB                               | 11/01-30/18 | Lumber              | Rail Cars | 0          | 0.0000     |
| VB                               | 11/01-30/18 | Ingots              | Rail Cars | 365,561    | 182.7805   |
| VB                               | 11/01-30/18 | Tinplate Coils      | Rail Cars | 1,088,160  | 544.0800   |
| VB                               | 11/01-30/18 | Wire Rods           | Rail Cars | 2,200,122  | 1,100.0610 |
| <b>TOTALS</b>                    |             |                     |           | 3,653,843  | 1,826.9215 |
| <b>RECEIVED VIA RAIL</b>         |             |                     |           |            |            |
| VB                               | 11/01-30/18 | Feed Pellets/DDG    | Rail Cars | 0          | 0.0000     |
| VB                               | 11/01-30/18 | Sand                | Rail Cars | 0          | 0.0000     |
| <b>TOTALS</b>                    |             |                     |           | 0          | 0.0000     |
| <b>RECEIVED VIA BARGE</b>        |             |                     |           |            |            |
| VB                               | 11/01-30/18 | Wire Rods           | Barges    | 15,238,682 | 7,619.3410 |
| VB                               | 11/01-30/18 | Tinplate            | Barges    | 2,867,313  | 1,433.6565 |
| VB                               | 11/01-30/18 | Steel Coils         | Barges    | 0          | 0.0000     |
| <b>TOTALS</b>                    |             |                     |           | 18,105,995 | 9,052.9975 |
| <b>RECEIVED VIA BARGE</b>        |             |                     |           |            |            |
| VB                               | 11/01-30/18 | Urea/DFP/Potash/MCP | Barges    | 0          | 0.0000     |
| VB                               | 11/01-30/18 | Feed Pellets        | Barges    | 0          | 0.0000     |
| VB                               | 11/01-30/18 | Phosphate           | Barges    | 0          | 0.0000     |
| VB                               | 11/01-30/18 | DDG/Corn Gluten     | Barges    | 5,981,182  | 2,990.5910 |
| VB                               | 11/01-30/18 | MagOx               | Barges    | 0          | 0.0000     |
| <b>TOTALS</b>                    |             |                     |           | 5,981,182  | 2,990.5910 |
| <b>RECEIVED VIA TRUCK</b>        |             |                     |           |            |            |
| VB                               | 11/01-30/18 | Potash/Magox        | Trucks    | 0          | 0.0000     |
|                                  |             |                     |           | 0          | 0.0000     |
| <b>RECEIVED VIA BARGE</b>        |             |                     |           |            |            |
| VB                               | 11/01-30/18 | Scrap               | Barges    | 0          | 0.0000     |
| <b>TOTALS</b>                    |             |                     |           | 0          | 0.0000     |
| <b>SHIPPED VIA BARGE</b>         |             |                     |           |            |            |
| VB                               | 11/01-30/18 | Soy Beans           | Barges    | 0          | 0.0000     |
| <b>TOTALS</b>                    |             |                     |           | 0          | 0.0000     |

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TOTAL TONNAGE 11/01-30/18 14,152.5170

# FIVE RIVERS DISTRIBUTION - VAN BUREN TONNAGE REPORT

Date: December 2018

Pay to: City of Fort Smith

| PORT                             | DATE RECD.  | COMMODITY           | RECD. VIA | LOAD WT    | TONS       |
|----------------------------------|-------------|---------------------|-----------|------------|------------|
| <b>RECEIVED VIA TRUCKS</b>       |             |                     |           |            |            |
| VB                               | 12/01-31/18 | Electrical Coils    | Trucks    | 0          | 0.0000     |
| VB                               | 12/01-31/18 | Steel Coils         | Trucks    | 0          | 0.0000     |
| VB                               | 12/01-31/18 | Tinplate Coils      | Trucks    | 0          | 0.0000     |
| VB                               | 12/01-31/18 | Wire Rods           | Trucks    | 0          | 0.0000     |
| VB                               | 12/01-31/18 | Ingots              | Trucks    | 0          | 0.0000     |
| <b>TOTALS</b>                    |             |                     |           | 0          | 0.0000     |
| <b>RECEIVED/SHIPPED VIA RAIL</b> |             |                     |           |            |            |
| VB                               | 12/01-31/18 | Lumber              | Rail Cars | 0          | 0.0000     |
| VB                               | 12/01-31/18 | Ingots              | Rail Cars | 182,564    | 91.2820    |
| VB                               | 12/01-31/18 | Tinplate Coils      | Rail Cars | 0          | 0.0000     |
| VB                               | 12/01-31/18 | Wire Rods           | Rail Cars | 1,579,722  | 789.8610   |
| <b>TOTALS</b>                    |             |                     |           | 1,762,286  | 881.1430   |
| <b>RECEIVED VIA RAIL</b>         |             |                     |           |            |            |
| VB                               | 12/01-31/18 | Feed Pellets/DDG    | Rail Cars | 0          | 0.0000     |
| VB                               | 12/01-31/18 | Sand                | Rail Cars | 0          | 0.0000     |
| <b>TOTALS</b>                    |             |                     |           | 0          | 0.0000     |
| <b>RECEIVED VIA BARGE</b>        |             |                     |           |            |            |
| VB                               | 12/01-31/18 | Wire Rods           | Barges    | 12,357,666 | 6,178.8330 |
| VB                               | 12/01-31/18 | Tinplate            | Barges    | 0          | 0.0000     |
| VB                               | 12/01-31/18 | Steel Coils         | Barges    | 0          | 0.0000     |
| <b>TOTALS</b>                    |             |                     |           | 12,357,666 | 6,178.8330 |
| <b>RECEIVED VIA BARGE</b>        |             |                     |           |            |            |
| VB                               | 12/01-31/18 | Urea/DFP/Potash/MCP | Barges    | 0          | 0.0000     |
| VB                               | 12/01-31/18 | Feed Pellets        | Barges    | 0          | 0.0000     |
| VB                               | 12/01-31/18 | Phosphate           | Barges    | 0          | 0.0000     |
| VB                               | 12/01-31/18 | DDG/Corn Gluten     | Barges    | 6,266,166  | 3,133.0830 |
| VB                               | 12/01-31/18 | MagOx               | Barges    | 0          | 0.0000     |
| <b>TOTALS</b>                    |             |                     |           | 6,266,166  | 3,133.0830 |
| <b>RECEIVED VIA TRUCK</b>        |             |                     |           |            |            |
| VB                               | 12/01-31/18 | Potash/Magox        | Trucks    | 0          | 0.0000     |
| <b>TOTALS</b>                    |             |                     |           | 0          | 0.0000     |
| <b>RECEIVED VIA BARGE</b>        |             |                     |           |            |            |
| VB                               | 12/01-31/18 | Scrap               | Barges    | 0          | 0.0000     |
| <b>TOTALS</b>                    |             |                     |           | 0          | 0.0000     |
| <b>SHIPPED VIA BARGE</b>         |             |                     |           |            |            |
| VB                               | 12/01-31/18 | Soy Beans           | Barges    | 0          | 0.0000     |
| <b>TOTALS</b>                    |             |                     |           | 0          | 0.0000     |

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TOTAL TONNAGE 12/01-31/18 10,193.0590