

EXHIBIT 11

Entries taken from Exhibit 5 for August 2016 and from Exhibit 7 for July/August 2015

All Districts Total Collections/Distributions for July/August 2015: \$22,202,501.18

All Districts Total Collections/Distributions for July/August 2016: \$19,157,154.28

Ratio of August 2016 Total Distributions to August 2015 Total Distributions: 86.3%

	Canton	Altus	Ponca City	Lone Wolf	Muskogee	Mid-Del	Quapaw	Sand Springs
A1 Actual Aug 2015 Receipts	13,854.76	121,289.40	174,686.42	2,915.80	206,140.25	495,509.70	21,292.88	178,620.09
A2 Recalculated Proportional Aug 2015	17,412.50	161,121.28	202,793.61	6,835.82	256,541.47	677,241.39	24,469.27	213,003.80
B Actual Aug 2016 Receipts	11,450.65	104,195.48	149,197.31	3,673.01	173,781.77	420,115.44	18,345.90	152,731.81
C Ratio Line B/Line A2	65.8%	64.7%	73.6%	53.7%	67.7%	62.0%	75.0%	71.7%
D Recalculated Proportional Aug 2016	15,024.16	139,021.51	174,977.96	5,898.21	221,353.64	584,349.38	21,113.01	183,787.70
E Deviation Line B - Line D (Loss)	(3,573.51)	(34,826.03)	(25,780.65)	(2,225.20)	(47,571.87)	(164,233.94)	(2,767.11)	(31,055.89)