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Table 1: Sinking Fund Earnings for 2007 (\$mil)

Maturity Date	By-Law Number	Opening Balance	Levies Received	Earned Interest	Capitalized Interest	Surplus to be Paid	Closing Balance	Actuarial Requirement	Debt Maturity
May 31, 2009	126 of 1989	46.88	0.25	2.54	2.05	0.00	49.67	43.78	50.00
Feb 28, 2011	33 of 1991	80.26	2.00	4.36	3.53	0.00	86.62	74.55	100.00
Apr 15, 2012	81 of 1992	18.50	3.98	1.27	1.03	0.00	23.75	22.75	50.00
Sep 14, 2018	68 of 1998	3.33	1.04	0.18	0.12	0.00	4.55	4.41	20.00
Sep 10, 2019	72 of 1999	8.87	3.21	0.48	0.33	0.00	12.56	12.12	65.00
		157.84	10.48	8.83	7.06	0.00	177.15	157.61	285