



THE BIRMINGHAM  
WATER WORKS BOARD

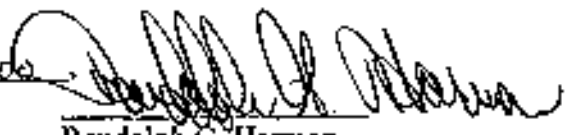
### Certificate

I hereby certify that the attached is a true and complete copy of records pertaining to;

1. Any and all documents and records relating to the services provided by Birmingham Water Works (or its predecessor entity, if any) to real property located at 1612 3<sup>rd</sup> Avenue North in Birmingham, Alabama, or to real property located at 1614 3<sup>rd</sup> Avenue North in Birmingham, Alabama, during the period of January 1, 1992, through December 31, 1997.
2. Any and all documents and records relating to accounts in effect during the period of January 1, 1992, through December 31, 1997, in the name of (a) Hilliard for Congress (or Hilliard for Congress Campaign); (b) Hilliards & Company, Inc.; (c) American Trust Life Insurance Company; (d) American Trust Corporation; (e) African American Institute, Inc.; (f) American First Bonding; (g) Lifting Christ Worship Center; (h) Alabama Film & Entertainment Council; (i) A & S Diversified; and (j) Williamson & Harrell Photography (or Lum and Paul's Photo Reflections).
3. Any and all documents and records relating to account number 05097518, 18862275, and 0509751 during the period of January 1, 1992, through December 31, 1997.

Kept in our office in our custody and that I am authorized as a keeper of said records for Birmingham Water Works. I further certify that said records were made, kept and/or obtained in the regular course of business, and that it was in the regular course of said office for such records to be made, kept and/or obtained at the time of the events, transactions or occurrences to which they refer or within a reasonable time thereafter.

Signed this the 19<sup>th</sup> day of Oct. 2000.

  
Randolph G. Harmon  
Manager, Birmingham  
Water Works Board

Sworn to and subscribed before me this the 19<sup>th</sup> day of Oct. 2000

  
Cheryl J. Hawkins  
Notary Public

My Commission Expires:  
NOTARY PUBLIC STATE OF ALABAMA  
MY COMMISSION EXPIRES: Nov. 13, 2003  
BONDED TIER 1 NOTARY PUBLIC ENDORSEMENTS

EXHIBIT

64

SERVICE TENANT NAME DATE SOURCE WATER TAX SEWER (A) OTHER TOTAL BALANCE

050975-J HILLIARD & COMPANY, INC 01-01-1992 BFWD 5.83 .73 15.64 1 22.00 .00 27.06

01-06-1992 BREG 13.66 .55 12.65 1 26.86 27.06 27.06

01-21-1992 PAPP 7.97 .73 15.46 1 24.14 27.06 2.92

02-03-1992 PAPP 2.92 10.80 .43 8.05 1 19.28 19.28 .00

02-06-1992 BREG 9.80 .55 9.93 1 19.28 19.28 .00

02-21-1992 PAPP 9.80 .58 12.65 1 22.75 22.75 .00

03-04-1992 BREG 14.52 .53 10.77 1 25.82 25.82 .00

03-24-1992 PAPP 16.55 .54 11.50 1 28.59 28.59 .00

04-02-1992 BREG 15.59 .54 12.45 1 28.58 28.58 .00

04-24-1992 PAPP 12.40 .47 9.20 1 22.07 22.07 .00

05-01-1992 BREG 11.73 .54 10.90 1 23.17 23.17 .00

05-29-1992 PAPP 9.96 .54 11.50 1 22.00 22.00 .00

06-02-1992 BREG 13.59 .54 8.75 1 22.88 22.88 .00

07-02-1992 BREG 26.61 1.06 27.60 1 55.27 55.27 .00

07-16-1992 PAPP 51.93 2.07 26.90 1 80.90 80.90 .00

08-04-1992 BREG 17.81 .69 16.10 1 34.10 34.10 .00

08-02-1992 BREG 9.87 .39 8.05 1 17.31 17.31 .00

09-05-1992 BREG 10.80 .43 8.05 1 19.28 19.28 .00

10-05-1992 BREG 10.80 1.06 42.28 1 54.14 54.14 .00

10-27-1992 PAPP 27.18 1.06 8.75 1 37.00 37.00 .00

11-03-1992 BREG 8.94 .36 5.75 1 15.05 15.05 .00

12-02-1992 BREG 11.73 .47 9.20 1 21.40 21.40 .00

12-23-1992 PAPP 12.74 .79 15.92 1 39.45 39.45 .00

01-05-1993 BREG 15.49 .62 16.85 1 32.96 32.96 .00

01-29-1993 PAPP 17.74 .67 9.80 1 28.21 28.21 .00

02-01-1993 PAPP 2.93 10.56 .42 8.10 1 19.99 19.99 .00

02-02-1993 BREG 10.56 .38 6.75 1 17.69 17.69 .00

02-03-1993 BREG 9.43 1.84 5.70 1 16.97 16.97 .00

04-02-1993 BREG 46.05 1.84 66.70 1 114.59 114.59 .00

04-05-1993 PAPP 72.45 3.26 64.40 1 140.11 140.11 .00

04-06-1993 BREG 11.45 .46 9.45 1 21.36 21.36 .00

05-18-1993 PAPP 13.47 .54 21.36 1 35.37 35.37 .00

06-02-1993 BREG 21.55 .86 22.95 1 45.36 45.36 .00

07-02-1993 BREG 16.50 .46 16.20 1 33.16 33.16 .00

08-03-1993 BREG 46.47 1.86 23.19 1 71.52 71.52 .00

08-17-1993 PAPP 9.43 .38 6.75 1 16.56 16.56 .00

09-02-1993 BREG 16.50 .46 16.20 1 33.16 33.16 .00

10-04-1993 BREG 10.12 1.04 46.95 1 68.11 68.11 .00

11-02-1993 BREG 54.29 2.57 92.35 1 149.21 149.21 .00

12-02-1993 BREG 36.45 1.46 43.20 1 81.11 81.11 .00

01-05-1994 BREG 52.36 2.09 66.26 1 120.71 120.71 .00

01-26-1994 SCOL 105.88 4.69 319.75 1 630.28 630.28 .00

01-28-1994 PAPP 105.88 2.92 110.88 1 219.68 219.68 .00

02-01-1994 PAPP 83.67 3.35 110.88 1 197.90 197.90 .00

02-02-1994 BREG 83.67 3.35 110.88 1 197.90 197.90 .00

02-25-1994 SCOL 39.23 1.57 47.52 1 88.32 88.32 .00

03-05-1994 BREG 136.03 5.44 180.70 1 322.17 322.17 .00

03-18-1994 PAPP 136.03 5.44 180.70 1 322.17 322.17 .00

04-06-1994 BREG 29.99 1.20 34.56 1 65.75 65.75 .00

SERVICE	TENANT NAME	DATE	SOURCE	WAIVER	TAX	SEWER (A)	OTHER	TOTAL	BALANCE
06-26-1994	SCOL	31.05			1.24	36.00		6.50	160.57
05-03-1994	BREG	69.22			2.77	75.58		6.50	228.86
05-11-1994	PAPP	29.99			1.20	34.56		6.50	76.79
04-02-1994	BREG	61.04			2.54	70.56		6.50	140.54
04-14-1994	PAPP	37.21			1.49	44.64		6.50	83.34
07-05-1994	BREG	57.31			1.89	59.04		6.50	191.58
08-03-1994	BREG							6.50	198.08
08-23-1994	SCOL	64.52			3.38	110.18		6.50	198.08
08-26-1994	PAPP	45.29			1.81	56.16		6.50	103.26
09-02-1994	BREG	25.75			1.03	28.80		6.50	55.58
10-04-1994	BREG	45.29			1.81	49.66		6.50	103.26
10-21-1994	PAPP	39.23			1.57	47.52		6.50	88.32
11-02-1994	BREG							6.50	153.90
12-01-1994	SCOL	4.55			.18	1.80		6.50	150.40
12-02-1994	BREG	64.60			2.60	82.82		6.50	156.93
12-06-1994	PAPP	6.80			.27	2.08		6.50	16.48
01-04-1995	BREG							6.50	15.56
02-01-1995	PAPP	7.92			.32	4.32		6.50	26.12
02-02-1995	BREG	5.06			.19	14.38		6.50	20.37
02-17-1995	PAPP	11.28			.45	8.66		6.50	30.32
03-02-1995	BREG	6.80			.27	2.38		6.50	30.32
04-04-1995	BREG	22.53			.59	7.20		6.50	38.32
05-01-1995	PAPP	6.80			.27	2.38		6.50	9.95
05-02-1995	BREG	7.92			.32	4.32		6.50	12.91
06-02-1995	BREG	12.96			.30	4.67		6.50	11.66
07-05-1995	BREG	35.33			.41	7.90		6.50	59.79
08-02-1995	BREG	10.16			.41	7.90		6.50	18.47
08-24-1995	PAPP	32.56			1.30	39.50		6.50	91.83
09-06-1995	BREG	52.19			.66	23.70		6.50	45.92
10-03-1995	BREG	83.12			3.32	112.18		6.50	198.62
10-18-1995	PAPP	21.36			.86	25.70		6.50	244.54
11-02-1995	BREG	32.24			1.30	37.42		6.50	266.81
12-04-1995	BREG	28.09			1.16	51.90		6.50	363.39
01-03-1996	BREG	145.32			5.81	215.78		6.50	780.70
02-01-1996	PAPP	96.73			3.95	141.06		6.50	975.24
02-06-1996	BREG	28.99			1.16	51.90		6.50	998.10
03-05-1996	ABIL	371.68			14.87	129.50		6.50	516.05
03-04-1996	BREG	34.87			1.40	44.98		6.50	13.00
04-22-1996	SCOL	1.09			.05	8.65		6.50	84.46
04-26-1996	BREG	82.77			3.31	117.64		6.50	203.72
06-05-1996	BREG	135.21			5.41	197.22		6.50	337.86
07-03-1996	BREG	94.17			3.77	134.94		6.50	232.08
08-05-1996	BREG	75.93			3.04	107.26		6.50	186.23
09-04-1996	BREG	421.86			16.88	593.39		6.50	1,051.63
10-04-1996	SCOL							6.50	1,045.13
10-11-1996	PAPP							6.50	1,045.13

SERVICE	TENANT NAME	DATE	SOURCE	WATER	TAX	SEWER (A)	OTHER	TOTAL	BALANCE
		11-05-1996	AREG	124.95	5.00	181.65		311.60	318.10
		11-21-1996	PAPP	124.95-	5.00-	181.65-	6.50-	318.10-	0.00
		12-03-1996	BREG	62.25	2.49	86.50		151.24	151.24
		12-31-1996	PAPP	62.25-	2.49-	86.50-		151.24-	0.00
		01-06-1997	BREG	65.67	2.63	91.69		159.99	159.99
		02-03-1997	PAPP			2.93-		2.93-	157.06
		02-06-1997	BREG	132.93	5.32	199.36		337.61	494.67
		03-04-1997	BREG	41.73	1.67	56.96		100.36	595.03
		03-06-1997	RFIM	10.58	.42	16.02		27.02	622.05
		03-06-1997	SC01				13.00	13.00	635.05
		03-24-1997	PAPP	30.00-				15.51-	582.54
		05-21-1997	AC0F					367.59-	221.95