

U.S. BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
AT OCALA

ADMINISTRATIVE EXPENSE PROOF OF CLAIM - OHIO DEPARTMENT OF TAXATION

IN RE: TAYLOR, BEAN & WHITAKER MORTGAGE CORP Case No.: 09-07047
315 N.E. 14TH ST Chapter: 11
OCALA, FL 34470 Claim Date: 9/12/2011

Request for Payment of Section 503(b)(1)(B)-(C) Administrative Expense

Name of Entity: Ohio Department of Taxation

1. Basis for request: Taxes incurred by the estate and any applicable interest and penalties relating to those taxes.
2. **Total amount of Administrative Expense as of 9/12/2011 is \$28,284.36**
Note: See below for itemization(s). Penalties and interest may continue to accrue in accordance with the provisions of the Ohio Revised Code, those additional penalties and interest will also be entitled to payment as Administrative Expenses. In re Flo-Lizer, Inc 916 F.2d 363 (6th Cir. 1990).

1 Withholding Tax Assessment XXXXX4595	Priority
1. Tax Due For 1/1/2010 through 12/30/2010	
2. Total Amount of Tax Due	\$20,000.00
3. Total Amount of Interest Due	\$1,284.36
4. Total Amount of Penalty Due	\$7,000.00
5. Total Amount of Assessment	\$28,284.36
Total Amount of Priority Claim	\$28,284.36
Total Amount of General Unsecured	\$0.00
Total Amount of Secured Claim	\$0.00

TOTAL AMOUNT DUE **\$28,284.36**

CLAIM FILED
JACKSONVILLE, FLORIDA

SEP 13 2011

CLERK, U. S. BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA

/s/Rebecca L Daum
#0046728
Attorney-Bankruptcy Division
Ohio Department of Taxation
PO Box 530, Columbus, OH 43216-0530



Contact Information: #614-752-6864 / Fax#614-995-0164 / Email: rebecca_daum@tax.state.oh.us

T, B & W Mortgage Corp.

03481

NOTICE

All checks in payment of this claim should be made payable and forwarded to the Attorney General of the State of Ohio, Collection Enforcement, 150 E. Gay Street, 21st Floor, Columbus, Ohio 43215

All Notices, pleadings and filings relating to this claim should also be forwarded to the Attorney General's office, at the above address and copied to the Ohio Department of Taxation , C/O Rebecca Daum at the undersigned address.



Bankruptcy Division
30 E. Broad Street, 23rd floor
Columbus, Ohio 43215
(614) 752-6864 Fax (614) 995-0164
www.state.oh.us/tax/

September 12, 2011

BMC Group Inc.
Attn: Taylor, Bean & Whitaker Mortgage Corp. Claims Processing
18750 Lake Drive East
Chanhassen, MN 55317

To whom it may concern:

Find enclosed an Administrative Expense Proof of Claim to be filed on behalf of the Tax Commissioner of Ohio in the following case:

TAYLOR, BEAN & WHITAKER MORTGAGE CORP.

Case #09-07047

Please stamp the copy, with the received date and the bankruptcy claim number and return in the self addressed stamped envelope to this office.

Sincerely,

A handwritten signature in black ink, appearing to read 'Rebecca L. Daum', written in a cursive style.

Rebecca L. Daum
Attorney - Bankruptcy Division