**Section 928.EXHIBIT E Supplement A to Schedule T Reconciliation Form**

**SCHEDULE T DATA RECONCILIATION FORM**

|  |  |  |  |
| --- | --- | --- | --- |
| Company Name: |  |  |  |
| Line Number | Line | Loss paid – number of claims | Losses paid – dollar amount |
| 1 | Schedule T, Supplement A |  |  |
| 2 | Part 928 claim report totals |  |  |
| 3 | Difference (line 1 - line 2) |  |  |
| Adjustments to Schedule T | | | |
| 4 | Sch T – payments reported in current year on claims closed in prior years |  |  |
| 5 | Sch T – claims not reported in Part 928 claims data for other reasons (claim not reportable in this State, etc.; specify in separate explanation) |  |  |
| 6 | Correction for other discrepancies (occurrence vs. claims reporting, other accounting issues, etc.; specify in separate explanation) |  |  |
| 7 | Adjustments to Schedule T (line 1 - line 4 - line 5 - line 6) |  |  |
| Adjustments to 928 Claims Data | | | |
| 8 | Claims not reported on Schedule T for other reasons (reported for another state, etc.; specify in separate explanation) |  |  |
| 9 | Other adjustments needed for claims data to reconcile to Schedule T |  |  |
| 10 | Adjustments to claims data (line 2 - line 8 - line 9) |  |  |
| Reconciled Amounts | | | |
| 11 | Difference in adjusted amounts (line 7 - line 10) - this line should equal 0. |  |  |
| Explanation for adjustments on line 5: | | | |
| Explanation for adjustments on line 6: | | | |
| Explanation for adjustments on line 8: | | | |
| Explanation for adjustments on line 9: | | | |

(Source: Amended at 40 Ill. Reg. 16137, effective November 30, 2016)