



## FILE-ONLY AGREEMENTS REPORT

<b>Agency #:</b>	507
<b>Agency Name:</b>	Governor's Office of Management and Budget
<b>Agency Contact Information:</b>	<b>Person/Department:</b> Layla McLean <b>Phone Number:</b> 217-782-2073 <b>Email:</b> <a href="mailto:layla.mclean@illinois.gov">layla.mclean@illinois.gov</a>
<b>Reporting Quarter:</b>	October 1, 2023 - December 31, 2023

Fiscal Year	Agreement Number	N(ew)/ C(hange)/ R(e-establishment)	Vendor Name	Current FY Amount	Term		Description of goods/services
					From	To	
2024	24OMB04	New	Acacia Financial Group	\$ 110,000.00	10/30/2023	6/30/2024	Winter 2023 General Obligation Bond Sale MA