

## Note 10. Accounts Payable

### Accounts Payable as of September 30, 2018, and 2017

(In billions of dollars)	2018	2017
Department of Defense .....	29.2	26.4
Department of Veterans Affairs .....	13.5	3.6
Department of Justice .....	5.1	6.0
Department of the Treasury .....	3.8	3.9
Department of Education .....	3.8	4.2
Department of Energy .....	3.7	3.7
Department of State .....	3.6	2.7
General Services Administration .....	3.1	2.8
Department of Homeland Security.....	2.5	2.3
U.S. Agency for International Development.....	2.4	1.8
Department of Commerce .....	2.0	0.4
Department of Agriculture.....	1.9	1.8
U.S. Postal Service .....	1.8	1.6
Tennessee Valley Authority .....	1.8	1.8
All other.....	8.5	7.8
Total accounts payable .....	<u>86.7</u>	<u>70.8</u>

Accounts payable includes amounts due for goods and property ordered and received, services rendered by other than federal employees, cancelled appropriations for which the U.S. government has contractual commitments for payment, and non-debt related interest payable.