

Note 11. Accounts Payable

Accounts Payable as of September 30, 2022, and 2021		
(In billions of dollars)	2022	2021
Department of Defense	37.4	39.4
Security Assistance Accounts	17.5	17.5
Department of Veterans Affairs	5.0	13.7
Department of the Treasury	8.4	7.3
General Services Administration	6.3	5.5
Department of Education	4.5	5.0
Department of Energy	5.1	4.8
Department of State	2.9	3.3
Department of Justice	2.7	2.6
Department of Homeland Security	3.2	2.6
U.S. Agency for International Development	3.1	2.6
Department of Agriculture	2.5	2.4
U.S. Postal Service	2.3	2.3
All other	13.7	14.1
Total accounts payable	<u>114.6</u>	<u>123.1</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.