

## Note 11. Accounts Payable

<b>Accounts Payable as of September 30, 2023, and 2022</b>		
(In billions of dollars)	<b>2023</b>	<b>2022</b>
Department of Defense	44.0	37.4
Security Assistance Accounts	16.9	17.5
Department of the Treasury	8.6	8.4
General Services Administration	6.9	6.3
Department of Energy	6.2	5.1
Department of Agriculture	4.3	2.5
Department of Veterans Affairs	4.3	5.0
Department of Education	3.9	4.5
Department of Homeland Security	3.2	3.2
Department of State	3.1	2.9
U.S. Agency for International Development	3.1	3.1
Department of Justice	2.8	2.7
U.S. Postal Service	2.3	2.3
All other	14.6	13.7
Total accounts payable	<u>124.2</u>	<u>114.6</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.