

## Note 11. Accounts Payable

### Accounts Payable as of September 30, 2020, and 2019

(In billions of dollars)	2020	2019
Department of Defense .....	36.1	39.7
Department of Veterans Affairs .....	18.9	12.2
Department of the Treasury .....	4.4	3.6
Department of Energy .....	4.3	4.2
General Services Administration .....	4.0	3.8
Department of Education .....	3.8	3.8
Department of Agriculture .....	3.7	2.2
Department of Justice .....	3.7	4.2
Department of Homeland Security .....	3.1	2.4
Department of State .....	2.7	3.7
Department of Health and Human Services .....	2.6	1.2
U.S. Agency for International Development .....	2.5	2.3
Department of Commerce .....	2.4	2.2
U.S. Postal Service .....	2.1	1.8
All other .....	10.8	10.7
Total accounts payable .....	<u>105.1</u>	<u>98.0</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.