

Note 11. Accounts Payable

Accounts Payable as of September 30, 2025, and 2024		
(In billions of dollars)	2025	2024
Department of Defense	44.9	40.9
Department of Veterans Affairs	21.4	19.6
Security Assistance Accounts	17.6	16.7
General Services Administration	7.4	7.8
Department of Energy	6.6	6.5
Department of the Treasury	6.3	6.3
Department of Education	4.6	4.5
Department of Homeland Security	3.7	3.5
Department of Agriculture	3.6	2.9
Department of State	2.6	2.8
U.S. Postal Service	2.6	2.5
Tennessee Valley Authority	2.4	2.2
All other	15.0	18.0
Total accounts payable	<u>138.7</u>	<u>134.2</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.