



STATE OF TENNESSEE
DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
220 French Landing Drive
Nashville, TN 37243
(615) 741-6642

Bill Lee
GOVERNOR

Deniece Thomas
COMMISSIONER

Monday, May 6, 2024

As previously communicated, the Tennessee Department of Labor and Workforce Development was in the process of changing banking institutions for incoming payments.

The Department's new account with US Bank is now available for ACH credit payments. You can find the new bank routing number and account number below.

The current Bank of America account will close on June 30, 2024. **This account will not be available for second-quarter payments after that date.**

Please make the necessary changes to your systems and send your ACH credit payments to the new US Bank account as soon as possible.

The new information is as follows:

Bank Routing # (ABA) – 021052053

UPIC Account # - 15745158

For additional information please call 615-741-0930.