

Notice of Interest Payment Delinquency Due to a Paying and Calculation Agent Error

TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY
General Revenue Variable Rate Refunding Bonds,
Subseries 2005B-4a (Secured Overnight Financing Rate Tender Notes)
CUSIP: 89602R GJ8*

In connection with the above-captioned bonds (the “Bonds”) of the Triborough Bridge and Tunnel Authority (“TBTA”) and pursuant to the Continuing Disclosure Agreement dated February 1, 2021, notice is hereby provided that for the period from June 2022 through September 2022, U.S. Bank Trust, National Association (“US Bank”), as Paying and Calculation Agent, incorrectly calculated the interest due on the Bonds and accordingly insufficient interest payments were made to the holders of the Bonds, although funds sufficient to make the required interest payments were at all times available to TBTA and to the Paying Agent.

U.S. Bank notified TBTA on September 15, 2023 of the miscalculation and underpayment and on September 27, 2023, TBTA provided The Bank of New York Mellon (“BNYM”) with the funds necessary, for payment to The Depository Trust Company, for the benefit of the affected bondholders of the unpaid amounts of interest due on the Bonds.

As previously announced, TBTA replaced U.S. Bank as Trustee, Registrar, Paying Agent, Tender Agent, Calculation Agent, Escrow Agent and Dissemination Agent under the TBTA’s General Resolution Authorizing General Revenue Obligations, adopted on March 26, 2002, as supplemented and amended, and BNYM currently serves as Trustee, Paying and Calculation Agent for the Bonds.

TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY
September 29, 2023

* No representation is made by the Authority as to the accuracy of the CUSIP number as set forth in this Notice.