

NOTICE OF DEPOSIT OF FUNDS TO PAY IN FULL
TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY
PAYROLL MOBILITY TAX BOND ANTICIPATION NOTES, SERIES 2022A

NOTICE IS HEREBY GIVEN, with respect to the Payroll Mobility Tax Bond Anticipation Notes, Series 2022A issued by the Triborough Bridge and Tunnel Authority (the “TBTA”) described in **Exhibit A** hereto (the “Retired Notes”), that, on July 23, 2024, there was deposited with The Bank of New York Mellon, the Trustee for the Retired Notes, in an escrow account to be held by the Trustee, as Escrow Agent for the Retired Notes, cash and direct obligations of the United States of America for the purpose of retiring the Retired Notes on the maturity date.

As a result of such aforesaid deposit, the Retired Notes are deemed to have been paid in full in accordance with the applicable provisions of the Payroll Mobility Tax Obligation Resolution of TBTA adopted on March 17, 2021, as amended and supplemented. No representation is made as to the correctness of the CUSIP number as contained in this notice and an error in a CUSIP number as contained in this notice shall not affect the validity of the proceedings.

**TRIBOROUGH BRIDGE AND TUNNEL
AUTHORITY**

Dated: July 23, 2024

**EXHIBIT A
RETIRED NOTES**

**PAYROLL MOBILITY TAX BOND ANTICIPATION NOTES,
SERIES 2022A**

Series	Dated Date	Outstanding Principal Amount	Maturity Date	Interest Rate	CUSIP Number*
2022A	09/01/2022	\$425,685,000	08/15/2024	5.00%	89602HHM2

* CUSIP number has been assigned by an organization not affiliated with TBTA and is included solely for the convenience of the holders of the Retired Notes. TBTA is not responsible for the selection or uses of the CUSIP number, nor is any representation made as to its correctness on the Retired Notes as a result of various subsequent actions including, but not limited to, a refunding in whole or in part or as a result of the procurement of secondary market portfolio insurance or other similar enhancement by investors that is applicable to all or a portion of the Retired Notes..