

NOTICE OF DEPOSIT OF FUNDS TO PAY IN FULL

**TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY
(MTA BRIDGES AND TUNNELS)**

PAYROLL MOBILITY TAX BOND ANTICIPATION NOTES, SERIES 2022B

NOTICE IS HEREBY GIVEN pursuant to Rule 15c2-12 of the Securities Exchange Act of 1934, as amended, with respect to the Payroll Mobility Tax Bond Anticipation Notes, Series 2022B, issued by the Triborough Bridge and Tunnel Authority (the “Issuer”) described in **Schedule I** attached hereto (the “Retired Notes”) that, on October 9, 2024, there have been deposited with The Bank of New York Mellon, as Trustee under the Payroll Mobility Tax Obligation Resolution, adopted by the Board of the Issuer on March 17, 2021, as supplemented and amended to the date hereof, including as supplemented by the Multiple Credit and Series 2022 Supplemental Resolution Authorizing Obligations, Obligation Anticipation Notes and Refunding Obligations, adopted by the Board of the Issuer on December 15, 2021 (collectively, the “Resolution”), monies for the purpose of retiring such Retired Notes.

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 Resolution.

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 for retiring the Retired Notes.

TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY

Dated: October 9, 2024

RETIRED NOTES

Payroll Mobility Tax Bond Anticipation Notes

Series	Dated Date	Outstanding Principal Amount	Maturity Date	Interest Rate	CUSIP Number¹
2022B	12/15/2022	\$766,540,000	12/16/2024	5.00%	89602HEZ6

¹ CUSIP number has been assigned by an organization not affiliated with the Issuer and is included solely for the convenience of the holders of the Retired Notes. The Issuer 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.