Docket #0424 Date Filed: 04/17/2026

THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF NEW YORK

In re:	)	Chapter 11
Vanderbilt Minerals, LLC,	)	Case No. 26-60110 (WAK)
Debtor.[1]	)	

NOTICE OF FILING OF CASH OUTLOOK REPORT AS OF APRIL 10, 2026

PLEASE TAKE NOTICE, that Vanderbilt Minerals, LLC the debtor and debtor in possession in this case, hereby files its cash outlook report as of April 10, 2026, which is attached hereto as **Exhibit A**.

Dated: April 17, 2026
Syracuse, New York

Respectfully submitted,

/s/ Charles J. Sullivan
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[1] The Debtor is Vanderbilt Minerals, LLC (EIN 13-1432885). The Debtor's noticing address in this chapter 11 case is 33 Winfield Street, Norwalk, Connecticut 06855.

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Exhibit A

Cash Outlook 4.10

Cash Outlook 4.10

Vanderbilt Minerals Key Dates Cash Actual + Forecast	04/17/26	04/24/26	05/01/26	05/08/26	05/15/26	05/22/26
Cash Receipts	**$881**	**$1,201**	**$1,043**	**$758**	**$737**	**$1,365**
Cash Disbursements						
Resale Products	($100)	($300)	($87)	($204)	($204)	($204)
Packaging, Pallets and Shipping	(109)	(109)	(109)	(109)	(109)	(109)
Payroll and Related	(126)	(300)	(126)	(300)	(126)	(300)
Operating and Maintenance	(136)	(136)	(136)	(136)	(136)	(136)
Administrative and Other	(19)	(19)	(119)	(19)	(19)	(19)
Restructuring Expense	(843)	(814)	(814)	(773)	(773)	(773)
Capital Expenditures	0	(225)	0	(25)	0	(475)
Third Party Disbursement	**(1,334)**	**(1,903)**	**(1,391)**	**(1,566)**	**(1,367)**	**(2,016)**
Net Cash Flow	**($452)**	**($703)**	**($348)**	**($808)**	**($630)**	**($651)**
Affiliate Payments						
Vanderbilt Chemicals	0	(255)	(215)	(130)	(130)	(130)
Vanderbilt Global Services	(382)	0	0	0	(389)	0
RTVH	(419)	(100)	0	0	(480)	0
AMT	0	(25)	0	0	0	(25)
Net Weekly Cash Flow	**($1,253)**	**($1,083)**	**($563)**	**($938)**	**($1,629)**	**($806)**
Beginning Book Cash Balance	**$5,075**	**$3,821**	**$2,739**	**$2,175**	**$1,237**	**($392)**
Net Activity	($1,253)	($1,083)	($563)	($938)	($1,629)	($806)
DIP Draw						
Ending Cash	**$3,821**	**$2,739**	**$2,175**	**$1,237**	**($392)**	**($1,198)**