

**CTS Corporation**  
**Net Debt Position**  
**(\$ in millions)**

	2012 Q1	2011 Q4	2010 Q3	2010 Q2
Short-term debt	\$ -	\$ -	\$ -	\$ -
Long-term debt	108.7	74.4	77.1	65.9
Total Debt	\$ 108.7	\$ 74.4	\$ 77.1	\$ 65.9
Cash and cash equivalents	\$ (84.4)	\$ (76.4)	\$ (73.0)	\$ (65.2)
Net Debt position	\$ 24.3	\$ (2.0)	\$ 4.1	\$ 0.7