

Savings Allocation Worksheet

Date: _____

Short-Term Debt

Examples: Credit Cards, Payday Loans, Title Loans, Pawn Loans, Emergency Aid Loans, Advance of Basic Pay

Source	Balance	APR	Date Due	Amount
	\$	%	/	\$

Medium-Term Debt

Examples: Car Loans, Personal Loans, TSP Loans

Long-Term Debt

Examples: Mortgage, Student Loans

Emergency Savings

(Unanticipated Expenses)

Source / Account	Balance	APY	Target Date	Amount
	\$	%	/	\$

Short-Term Goals

(Anticipated Expenses)
Examples: Insurance Premiums, Taxes, Car Repair, Travel, Appliances, Furniture

Goal or Expense	Account	Penalty	Target Date	Amount
		\$	/	\$

Medium-Term Goals

Examples: Next PCS, New Car, Family Vacation

Goal	Account	APY	Target Date	Amount
		%	/	\$

Long-Term Goals

Examples: Retirement, Education, Down Payment for House, Second Home
