Homeless

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1 Homeless Project Introduction

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Two years back, I made the leap from Beijing to Los Angeles. The initial days were like stepping into a different universe. Passing by streets lined with tents, litter, and people lying on the ground was a surreal experience, one that filled me with a mix of anxiety and fear. My mind raced with images from countless action movies, each scene playing out a different worst-case scenario. But as time wore on, something shifted within me. I began to see beyond the surface, beyond the stereotypes. I started talking to the people I passed by, those who called the streets their home. What I discovered was a community not defined by their circumstances, but by their warmth and resilience. Despite their struggles, they greeted me with smiles and offered well-wishes for the day ahead. These encounters sparked something inside me—a desire to understand their stories, to offer a helping hand where I could. And so, armed with compassion and curiosity, I set out on a journey of research, hoping to shed light on the lives of those often overlooked by society.

2 Data Source

Homeless

- Homeless Data: 2007 2023 Point-in-Time Estimates by CoC(XLSB) Office of Policy Development and Research. Data available https://www.huduser.gov/portal/datasets/ahar/2023-ahar-part-1-pit-estimates-ofhomelessness-in-the-us.html.
- Population Data: QuickFacts from U.S. Census Bureau. Data available at: https://www.census.gov/quickfacts/fact/table/US/PST045223.

Socioeconomic Variables

- Unemployment Rate: Tables from U.S. Census Bureau. Data available at: https://www.census.gov/library/publications/2023/demo/p60-280.html.
- Poverty Rate: Tables from World Bank. Data available at: https://www.macrotrends.net/countries/USA/united-states/poverty-rate.
- Median Household Income: Tables from FRED Economic Data. Data available at: https://fred.stlouisfed.org/series/MEHOINUSA672N.

Policy and Government Intervention

• Homelessness Assistance Grants: Tables from the Office of Policy Development and Research. https://archives.hud.gov/, https://www.hud.gov/ and https://sgp.fas.org/crs/misc/RL33764.pdf.

Demographic Factors

- Educational Attainment: American Community Survey from U.S. Census Bureau. Data Available at: https://data.census.gov/table/ACSST1Y2022.S1501
- Health Status: Substance use and mental health data from SAMHSA Substance Abuse and Mental Health Services Administration. Data available at: https://datatools.samhsa.gov/.

Housing Market Dynamics

• Fair Market Rent: Tables from the Office of Policy Development and Research. Data available at: https://www.huduser.gov/portal/datasets/fmr.html#history.

Environmental Factors

• Total Environmental Damage: Tables from National Weather Service. Data available at: www.weather.gov.

Economic Indicators

- GDP Growth Rate: Tables from Bureau of Economic Analysis. Data available at: https://www.bea.gov/data/gdp/gross-domestic-product.
- Consumer Price Index: Tables from U.S. Bureau of Labor Statistics. Data available at: https://www.bls.gov/cpi/.

3 Data Loading

```
[1]: # Import packages
import pandas as pd
import numpy as np
import matplotlib.pyplot as plt
import matplotlib.ticker as ticker
import seaborn as sns
import statsmodels.api as sm
from scipy.stats import f_oneway
from statsmodels.stats.outliers_influence import variance_inflation_factor
```

```
[2]: # Read the data from a pre-processed Excel file

df = pd.read_excel('homeless_upload.xlsx')
```

```
[3]: # Display dataframe
df.columns
```

```
'Overall Homeless Parenting Youth Age 18-24',
'Sheltered ES Homeless Parenting Youth Age 18-24',
'Sheltered TH Homeless Parenting Youth Age 18-24',
'Sheltered Total Homeless Parenting Youth Age 18-24',
'Unsheltered Homeless Parenting Youth Age 18-24',
'Overall Homeless Children of Parenting Youth',
'Sheltered ES Homeless Children of Parenting Youth',
'Sheltered TH Homeless Children of Parenting Youth',
'Sheltered Total Homeless Children of Parenting Youth',
'Unsheltered Homeless Children of Parenting Youth',
'Unsheltered Homeless Children of Parenting Youth',
dtype='object', length=663)
```

4 Trends Over Time

4.0.1 Trends in Homelessness by Sheltered Status

```
[5]: # Extract relevant columns for Trends Over Time analysis

trends_data = df[['Year', 'Overall Homeless', 'Sheltered Total Homeless',

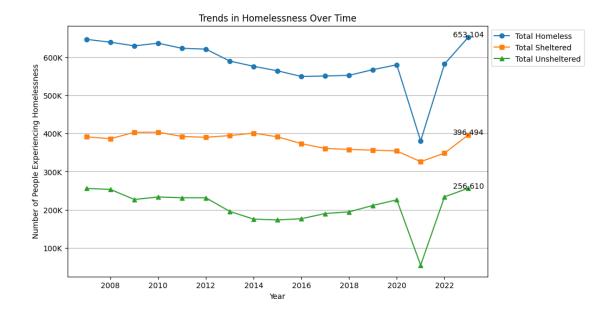
□ 'Unsheltered Homeless']]
```

```
[6]: # Group the data by year and calculate the sum of each column trends_data = trends_data.groupby('Year').sum() trends_data
```

[6]:	Overall Homeless	Sheltered Total Homeless	Unsheltered Homeless
Year			
2007	647258	391401	255857
2008	639784	386361	253423
2009	630227	403308	226919
2010	637077	403543	233534
2011	623788	392316	231472
2012	621553	390155	231398
2013	590364	394698	195666
2014	576450	401051	175399
2015	564708	391440	173268
2016	549928	373571	176357
2017	550996	360867	190129
2018	552830	358363	194467

```
2019
                 567715
                                             356422
                                                                     211293
2020
                 580466
                                             354386
                                                                     226080
2021
                 380630
                                             326126
                                                                      54504
2022
                 582462
                                             348630
                                                                     233832
2023
                 653104
                                                                     256610
                                             396494
```

```
[7]: # Plot the trends over time
     plt.figure(figsize=(10, 6))
     plt.plot(trends_data.index, trends_data['Overall Homeless'],
              marker='o', label='Total Homeless')
     plt.plot(trends data.index, trends data['Sheltered Total Homeless'],
              marker='s', label='Total Sheltered')
     plt.plot(trends_data.index, trends_data['Unsheltered Homeless'],
              marker='^', label='Total Unsheltered')
     # Annotate only the last point
     last_year = trends_data.index[-1]
     plt.text(last_year, trends_data.loc[last_year, 'Overall Homeless'],
              '{:,.0f}'.format(trends_data.loc[last_year, 'Overall Homeless']), u
      ⇔ha='center')
     plt.text(last year, trends data.loc[last year, 'Sheltered Total Homeless'],
              '{:,.0f}'.format(trends_data.loc[last_year, 'Sheltered Total_
      ⇔Homeless']), ha='center')
     plt.text(last_year, trends_data.loc[last_year, 'Unsheltered Homeless'],
              '{:,.0f}'.format(trends_data.loc[last_year, 'Unsheltered Homeless']), u
      ⇔ha='center')
     plt.xlabel('Year')
     plt.ylabel('Number of People Experiencing Homelessness')
     plt.title('Trends in Homelessness Over Time')
     plt.legend(loc='upper left', bbox_to_anchor=(1, 1))
     plt.grid(axis='y')
     plt.gca().yaxis.set_major_formatter(
         ticker.FuncFormatter(lambda x, pos: '{:,.0f}'.format(x/1000) + 'K'))
     plt.show()
```



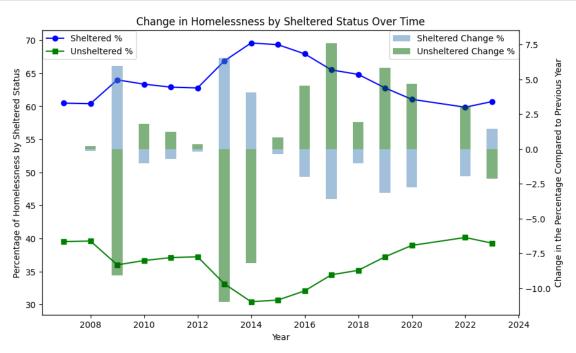
- The notable decline observed in 2021 can be attributed to disruptions caused by the pandemic, which likely affected the accuracy and consistency of homelessness counts across the United States. The 2021 data will be omitted in the following research sections.
- This decline represents a deviation from the overall trend, which saw the number of individuals experiencing homelessness reach its nadir at approximately 550,000 in 2016, followed by a steady upward trajectory in subsequent years.

```
[8]: # Drop 2021 data
trends_data = trends_data.drop(2021, axis=0)
df = df[df['Year'] != 2021]
```

4.0.2 Change in Homelessness by Sheltered Status

```
[10]: # Plot layout
fig, ax1 = plt.subplots(figsize=(10, 6))
```

```
# Line plots for sheltered and unsheltered percentages
ax1.plot(trends_data.index, trends_data['Sheltered Percentage'], color='blue',
         marker='o', label='Sheltered %')
ax1.plot(trends_data index, trends_data['Unsheltered Percentage'], u
 ⇔color='green',
         marker='s', label='Unsheltered %')
ax1.set_xlabel('Year')
ax1.set_ylabel('Percentage of Homelessness by Sheltered Status', color='black')
ax1.tick_params(axis='y', labelcolor='black')
ax1.set_title('Change in Homelessness by Sheltered Status Over Time')
ax1.legend(loc='upper left', borderaxespad=0.1)
# Bar plots for percentage change
ax2 = ax1.twinx()
ax2.bar(trends_data.index[1:], trends_data['Sheltered Change'][1:],
        color='steelblue', width=0.4, alpha=0.5, label='Sheltered Change %')
ax2.bar(trends_data.index[1:], trends_data['Unsheltered Change'][1:],
        color='darkgreen', width=0.4, alpha=0.5, label='Unsheltered Change %')
ax2.set_ylabel('Change in the Percentage Compared to Previous Year', u
 ⇔color='black')
ax2.tick_params(axis='y', labelcolor='black')
ax2.legend(loc='upper right', borderaxespad=0.1)
# Plot grid
plt.grid(False)
plt.show()
```



- In 2007, the data indicates that approximately 60.47% of the overall homeless population had access to shelter, while 39.53% were unsheltered, figures that remained relatively consistent with those observed in 2023. However, notable fluctuations occurred within the intervening years.
- A particularly noteworthy trend emerged in 2013, where there was a substantial decrease of approximately 10.97% in the percentage of unsheltered homeless individuals compared to the preceding year, marking the most significant decline recorded throughout the observed period.
- Subsequent to this decline, the data portrays a consistent upward trajectory in the percentage of unsheltered homeless individuals from 2014 onwards. This increasing trend persisted until 2022, culminating in a notable reversal in 2023, where a decrease in the percentage of unsheltered individuals was observed.
- The main driver of this increasing trend is largely the result of failed policies.

4.0.3 CoCs with the Largest Numbers of People Experiencing Homelessness

```
[11]:
                                                                              CoC Name
      CoC Category
     Largely Rural CoC
                                                           Texas Balance of State CoC
                              343
                                                      Washington Balance of State CoC
                              371
                                                         Georgia Balance of State CoC
                              98
                              300
                                                          Oregon Balance of State CoC
                              133
                                                         Indiana Balance of State CoC
     Largely Suburban CoC
                                                 Santa Ana, Anaheim/Orange County CoC
                              51
                              159
                                                   Massachusetts Balance of State CoC
                                                     San Bernardino City & County CoC
                              57
                              108
                                                         Honolulu City and County CoC
                                                          Riverside City & County CoC
                              56
      Major City CoC
                                                                     New York City CoC
                              271
```

	49	Los Angeles City & County CoC
	370	Seattle/King County CoC
	50	San Diego City and County CoC
	63	Metropolitan Denver CoC
Other Largely Urban CoC	295	Eugene, Springfield/Lane County CoC
	58	Oxnard, San Buenaventura/Ventura County CoC
	372	Spokane City & County CoC
	22	Santa Rosa, Petaluma/Sonoma County CoC
	72 St.	Petersburg, Clearwater, Largo/Pinellas Cou

Overall Homeless

CoC Category		
Largely Rural CoC	343	9065
	371	6764
	98	6388
	300	5365
	133	4398
Largely Suburban CoC	51	6050
	159	4432
	57	4195
	108	4028
	56	3725
Major City CoC	271	88025
	49	71320
	370	14149
	50	10264
	63	10054
Other Largely Urban CoC	295	2824
	58	2441
	372	2390
	22	2266
	72	2144

5 Demographic Analysis

5.0.1 Age

2023 data includes:

- Sheltered Total Homeless Under 18
- Sheltered Total Homeless Age 18 to 24
- Sheltered Total Homeless Over 24
- Sheltered Total Homeless Age 25 to 34
- Sheltered Total Homeless Age 35 to 44
- $\bullet\,$ Sheltered Total Homeless Age 45 to 54
- $\bullet\,$ Sheltered Total Homeless Age 55 to 64
- Sheltered Total Homeless Over 64

2013 - 2022 data includes:

- Sheltered Total Homeless Under 18
- Sheltered Total Homeless Age 18 to 24
- Sheltered Total Homeless Over 24

No age data is available before 2013.

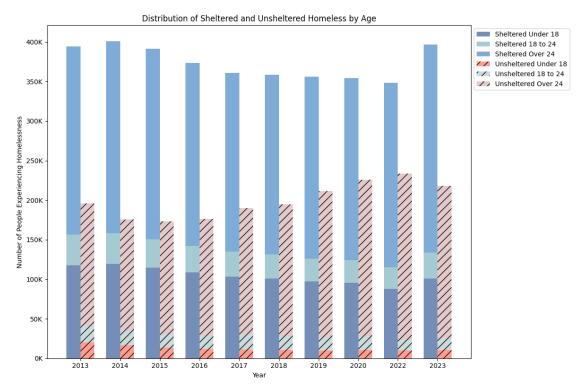
```
[12]: # Selecting the columns
     selected columns = ['Year',
                         'Sheltered Total Homeless - Under 18',
                          'Sheltered Total Homeless - Age 18 to 24',
                         'Sheltered Total Homeless - Over 24',
                          'Unsheltered Homeless - Under 18',
                          'Unsheltered Homeless - Age 18 to 24',
                         'Unsheltered Homeless - Over 24']
      # Creating a new DataFrame with selected columns
     age_data = df[selected_columns]
[13]: # Change column names for better result display
     new column names = ['Year',
                         'S<18',
                         'S=18-24',
                         'S>24',
                         'U<18',
                         'U=18-24',
                         'U>24'l
     age_data.columns = new_column_names
[14]: # Filtering data for years 2013 to 2023
     age_data = age_data[(age_data['Year'] >= 2013) & (age_data['Year'] <= 2023)]</pre>
[15]: # Grouping the selected data by year and summing the values
     age_data = age_data.groupby('Year').sum()
     age_data
[15]:
               S<18 S=18-24
                                  S>24
                                           U<18 U=18-24
                                                             U>24
     Year
     2013 117741.0 38879.0 238078.0
                                        20405.0 20919.0 154342.0
     2014 119291.0 38853.0 242907.0 16410.0 19190.0 139799.0
     2015 114477.0 36080.0 240883.0 13310.0 16893.0 143065.0
     2016 108866.0 33281.0 231424.0 11953.0 16720.0 147684.0
     2017 103289.0 31742.0 225836.0 11240.0 19250.0 159639.0
     2018 101086.0 30154.0 227123.0 10506.0 18165.0 165796.0
     2019 97153.0 28840.0 230429.0
                                       9916.0 16789.0 184588.0
     2020
            95713.0 28213.0 230460.0 10651.0 17030.0 198399.0
```

```
2022
            87960.0 26981.0 233689.0 10284.0 13196.0 210352.0
      2023 101072.0 32662.0 262760.0 10548.0 14774.0 192535.0
[16]: # Define custom colors for the bars
      sheltered_colors = ['#758eb7', '#a5cad2', '#7facd6']
      unsheltered_colors = ['#fe9c8f', '#cbdadb', '#e3c9c9']
      # Setting up the figure and axes
      fig, ax = plt.subplots(figsize=(12, 8))
      # Extracting the columns for each category
      sheltered_under_18 = age_data['S<18']</pre>
      sheltered_18_to_24 = age_data['S=18-24']
      sheltered_over_24 = age_data['S>24']
      unsheltered under 18 = age data['U<18']
      unsheltered_18_to_24 = age_data['U=18-24']
      unsheltered_over_24 = age_data['U>24']
      # Creating clustered bars for sheltered homeless
      bar_width = 0.35
      bar_years = np.arange(len(age_data))
      sheltered_bars = ax.bar(bar_years - bar_width/2, sheltered_under_18,
                              width=bar_width, label='Sheltered Under 18',
                              color=sheltered_colors[0])
      ax.bar(bar_years - bar_width/2, sheltered_18_to_24, bottom=sheltered_under_18,
             width=bar width, label='Sheltered 18 to 24', color=sheltered colors[1])
      ax.bar(bar_years - bar_width/2, sheltered_over_24,
             bottom=sheltered_under_18 + sheltered_18_to_24, width=bar_width,
             label='Sheltered Over 24', color=sheltered_colors[2])
      # Creating clustered bars for unsheltered homeless
      unsheltered_bars = ax.bar(bar_years + bar_width/2, unsheltered_under_18,
                                width=bar_width, label='Unsheltered Under 18',
                                hatch='//', color=unsheltered_colors[0])
      ax.bar(bar_years + bar_width/2, unsheltered_18_to_24,
             bottom=unsheltered_under_18, width=bar_width,
             label='Unsheltered 18 to 24', hatch='//', color=unsheltered_colors[1])
      ax.bar(bar_years + bar_width/2, unsheltered_over_24,
             bottom=unsheltered_under_18 + unsheltered_18_to_24, width=bar_width,
             label='Unsheltered Over 24', hatch='//', color=unsheltered_colors[2])
      # Adding labels and title
      ax.set xlabel('Year')
      ax.set_ylabel('Number of People Experiencing Homelessness')
      ax.set_title('Distribution of Sheltered and Unsheltered Homeless by Age')
```

Setting x-axis ticks and labels

```
ax.set_xticks(bar_years)
ax.set_xticklabels(age_data.index)

# Adding legend
ax.legend(loc='upper left', bbox_to_anchor=(1, 1))
plt.gca().yaxis.set_major_formatter(
    ticker.FuncFormatter(lambda x, pos: '{:,.0f}'.format(x/1000) + 'K'))
plt.tight_layout()
plt.show()
```



```
'Sheltered ES Homeless Individuals - Age 45 to 54',
    'Sheltered ES Homeless Individuals - Age 55 to 64',
    'Sheltered ES Homeless Individuals - Over 64',
    'Sheltered TH Homeless Individuals - Under 18',
    'Sheltered TH Homeless Individuals - Age 18 to 24',
    'Sheltered TH Homeless Individuals - Age 25 to 34',
    'Sheltered TH Homeless Individuals - Age 35 to 44',
    'Sheltered TH Homeless Individuals - Age 45 to 54',
    'Sheltered TH Homeless Individuals - Age 55 to 64',
    'Sheltered TH Homeless Individuals - Over 64',
    'Sheltered SH Homeless Individuals - Under 18',
    'Sheltered SH Homeless Individuals - Age 18 to 24',
    'Sheltered SH Homeless Individuals - Age 25 to 34',
    'Sheltered SH Homeless Individuals - Age 35 to 44',
    'Sheltered SH Homeless Individuals - Age 45 to 54',
    'Sheltered SH Homeless Individuals - Age 55 to 64',
    'Sheltered SH Homeless Individuals - Over 64'
]
# Creating a new DataFrame with selected columns
age_data_2023 = df[selected_columns]
```

```
[18]: # Filtering data for years 2023

age_data_2023 = age_data_2023[age_data_2023['Year'] == 2023]
```

```
[19]: # Define the age groups
      age_groups = [
          'Under 18',
          'Age 18 to 24',
          'Age 25 to 34',
          'Age 35 to 44',
          'Age 45 to 54',
          'Age 55 to 64',
          'Over 64'
      ]
      # Define the ES, TH, and SH categories: Emergency Shelter, Transitional
       →Housing, and Safe Haven
      categories = ['ES', 'TH', 'SH']
      # Initialize a DataFrame to store the proportions
      proportion_df = pd.DataFrame(index=age_groups, columns=categories)
      # Calculate the proportions
      for category in categories:
          for age_group in age_groups:
```

```
sheltered_col = f'Sheltered {category} Homeless Individuals -⊔

{age_group}'

total_col = f'Sheltered Total Homeless Individuals - {age_group}'

proportion = (age_data_2023[sheltered_col].sum() /⊔

age_data_2023[total_col].sum()) * 100

proportion_df.loc[age_group, category] = "{:.2f}%".format(proportion)

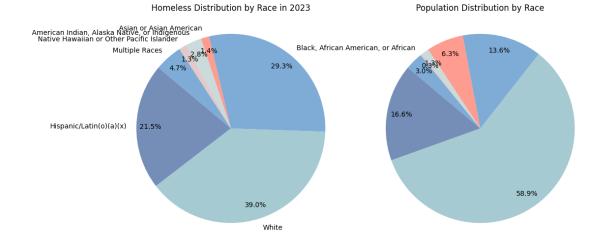
proportion_df
```

```
[19]: ES TH SH
Under 18 76.00% 24.00% 0.00%
Age 18 to 24 71.87% 27.99% 0.15%
Age 25 to 34 84.42% 15.07% 0.51%
Age 35 to 44 84.36% 14.82% 0.82%
Age 45 to 54 85.18% 13.98% 0.84%
Age 55 to 64 83.13% 15.54% 1.32%
Over 64 80.58% 17.80% 1.62%
```

5.0.2 Ethnicity/Race

```
[20]: # Filter the data for the year 2023
      df 2023 = df[df['Year'] == 2023]
      # Define the races
      races = [
          'Hispanic/Latin(o)(a)(x)',
          'White',
          'Black, African American, or African',
          'Asian or Asian American',
          'American Indian, Alaska Native, or Indigenous',
          'Native Hawaiian or Other Pacific Islander',
          'Multiple Races'
      ]
      # Get the total number of overall homeless individuals in 2023
      total_homeless_2023 = df_2023['Overall Homeless'].sum()
      # Get the counts for each race in 2023
      race_counts_2023 = [
          df_2023['Overall Homeless - Hispanic/Latin(o)(a)(x)'].sum(),
          df_2023['Overall Homeless - White'].sum(),
          df_2023['Overall Homeless - Black, African American, or African'].sum(),
          df_2023['Overall Homeless - Asian or Asian American'].sum(),
          df_2023['Overall Homeless - American Indian, Alaska Native, or Indigenous'].
       ⇒sum(),
```

```
[21]: # Get population by race data from US Cencus Bureau
      population_percentages = [16.6, 58.9, 13.6, 6.3, 1.3, 0.3, 3.0]
      # Create subplots
      fig, axes = plt.subplots(1, 2, figsize=(12, 6))
      custom_colors = ['#758eb7', '#a5cad2', '#7facd6', '#fe9c8f',
                       '#cbdadb', '#e3c9c9', '#7facd6']
      # Plot for homeless distribution by race in 2023
      axes[0].pie(race_percentages_2023, labels=races, autopct='%1.1f%%',
                  startangle=140, pctdistance=0.85, colors=custom_colors)
      axes[0].set_title('Homeless Distribution by Race in 2023')
      axes[0].axis('equal')
      # Plot for population distribution by race in 2023
      axes[1].pie(population_percentages, autopct='%1.1f%%', startangle=140,
                  pctdistance=0.85, colors=custom_colors)
      axes[1].set_title('Population Distribution by Race')
      axes[1].axis('equal')
      plt.show()
```



• Compared to the portion of the U.S. population, people of color are overrepresented in the population experiencing homelessness.

5.0.3 Veteran

```
[22]: # Filter data for the year 2023
      veteran data = df[df['Year'] == 2023]
      # Select columns for comparison
      groups = ['Overall Homeless Veterans - Hispanic/Latin(o)(a)(x)',
                'Overall Homeless Veterans - White',
                'Overall Homeless Veterans - Black, African American, or African',
                'Overall Homeless Veterans - Asian or Asian American',
                'Overall Homeless Veterans - American Indian, Alaska Native, or ⊔

¬Indigenous',
                'Overall Homeless Veterans - Native Hawaiian or Other Pacific⊔
       'Overall Homeless Veterans - Multiple Races']
      # Perform one-way ANOVA
      f_statistic, p_value = f_oneway(*[veteran_data[group] for group in groups])
      # Print results
      print("One-Way ANOVA Results:")
      print("F-Statistic:", f_statistic)
      print("P-Value:", p_value)
```

One-Way ANOVA Results:

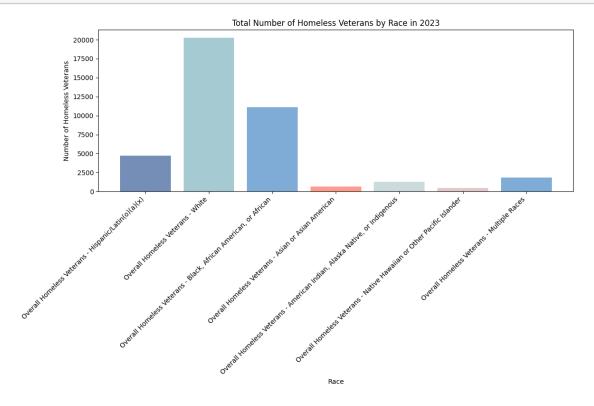
F-Statistic: 40.95328110218599 P-Value: 5.65140858839625e-48

• The one-way ANOVA test yielded a statistically significant result. The F-statistic value is 40.95, indicating that there is a significant difference between the means of the groups being compared. Additionally, the p-value associated with the test is very small (5.65e-48), much less than the conventional significance level of 0.05. This suggests strong evidence against the null hypothesis, indicating that at least one group mean is significantly different from the others.

```
[23]: # Plotting each column separately
plt.figure(figsize=(12, 8))
for i, column in enumerate(groups):
    plt.bar(column, veteran_data[column].sum(), color=custom_colors[i])

plt.xlabel('Race')
plt.ylabel('Number of Homeless Veterans')
plt.title('Total Number of Homeless Veterans by Race in 2023')
plt.xticks(rotation=45, ha='right')
plt.tight_layout()
```





6 Modeling

• In accordance with findings from Market Predictors of Homelessness: How Housing and Community Factors Shape Homelessness Rates Within Continuums of Care (https://www.huduser.gov/portal/datasets/hpmd.html), as published by the Office of Policy Development and Research, this modeling phase incorporates critical determinants.

```
[24]: # Group by 'Year' and calculate the sum of 'Overall Homeless' model_data = df.groupby('Year')['Overall Homeless'].sum().reset_index()
```

6.0.1 Socioeconomic Variables

- Unemployment Rate (%): Higher unemployment rates can lead to increased homelessness.
- Poverty Rate (%): Areas with higher poverty rates may have higher rates of homelessness.
- Median Household Income (\$): Lower median incomes within a community can contribute to homelessness, as individuals and families may struggle to afford housing and basic necessities.

```
2009: 9.283333333,
    2010: 9.608333333,
    2011: 8.933333333,
    2012: 8.075,
    2013: 7.3583333333,
    2014: 6.158333333,
    2015: 5.275,
    2016: 4.875,
    2017: 4.358333333,
    2018: 3.891666667,
    2019: 3.675.
    2020: 8.091666667,
    2022: 3.6333333333,
    2023: 3.625
}
# Add a new column 'Unemployment Rate' to model data based on the 'Year'
model_data['Unemployment Rate'] = model_data['Year'].map(unemployment_rates)
```

```
[26]: # Provided poverty rate data
      poverty_rates = {
          2007: 12.50,
          2008: 13.20,
          2009: 14.30.
          2010: 15.30,
          2011: 15.90,
          2012: 15.90,
          2013: 14.50,
          2014: 14.80,
          2015: 13.50,
          2016: 12.70,
          2017: 12.50,
          2018: 11.80,
          2019: 10.50,
          2020: 11.40,
          2022: 11.50,
          2023: 11.50
      }
      # Add a new column 'Poverty Rate' to model_data based on the 'Year'
      model_data['Poverty Rate'] = model_data['Year'].map(poverty_rates)
```

```
[27]: # Provided median household income data
median_income = {
    2007: 68610,
    2008: 66280,
    2009: 65850,
```

```
2010: 64300,
    2011: 63350,
    2012: 63350,
    2013: 65740,
    2014: 64900,
    2015: 68410,
    2016: 70840,
    2017: 72090,
    2018: 73030,
    2019: 78250,
    2020: 76660,
    2022: 74580,
    2023: 75143
}
# Add a new column 'Median Household Income' to model_data based on the 'Year'
model_data['Median Household Income'] = model_data['Year'].map(median_income)
```

6.0.2 Policy and Government Intervention

• Homelessness Assistance Grants (\$): It supports efforts to prevent and reduce homelessness in communities across the nation, is the federal government's most important homelessness funding source.

```
[28]: # Provided homeless assistance grant data
      homeless_assistance_grants = {
          2007: 1535990000,
          2008: 1541081000,
          2009: 1677000000,
          2010: 1865000000,
          2011: 1901190000,
          2012: 1901190000,
          2013: 1933293000,
          2014: 2105000000,
          2015: 2135000000,
          2016: 2480000000,
          2017: 2664000000,
          2018: 2383000000,
          2019: 2636000000,
          2020: 2777000000,
          2022: 3000000000,
          2023: 3576000000
      }
      # Add a new column 'Homeless Assistance Grant' to model_data based on the 'Year'
      model_data['Homeless Assistance Grants'] = model_data['Year'].
       →map(homeless_assistance_grants)
```

6.0.3 Demographic Factors

- Educational Attainment (Population 25 years and over with Bachelor's degree or higher) (%): Higher levels of education may correlate with lower rates of homelessness.
- Health status (During the past 12 months, had any mental illness (AMI) and substance use disorder (SUD) (DSM-5)) (%): Mental health issues, substance abuse, and physical disabilities can contribute to homelessness.

```
[29]: # Provided education attainment data
      education_attainment = {
          2007: 29.2,
          2008: 29.1,
          2009: 29.6,
          2010: 28.2,
          2011: 28.5,
          2012: 29.1,
          2013: 29.6,
          2014: 30.1,
          2015: 30.6,
          2016: 31.3,
          2017: 32.0,
          2018: 32.6,
          2019: 33.1,
          2020: 35.1,
          2022: 35.7,
          2023: 36.4
      }
      # Add a new column 'Education Attainment' to model_data based on the 'Year'
      model_data['Education Attainment'] = model_data['Year'].
       →map(education_attainment)
```

```
[30]: # Provided health status data
      health_status = {
          2007: 3.02,
          2008: 3.39,
          2009: 3.43,
          2010: 3.47,
          2011: 3.00,
          2012: 3.65,
          2013: 3.35,
          2014: 3.22,
          2015: 3.27,
          2016: 3.42,
          2017: 3.45,
          2018: 3.62,
          2019: 3.79,
          2020: 6.60,
```

```
2022: 8.47,
2023: 8.47
}

# Add a new column 'Health Status' to model_data based on the 'Year'
model_data['Health Status'] = model_data['Year'].map(health_status)
```

6.0.4 Housing Market Dynamics

• Fair Market Rent (2-bedroom unit data, considering both individuals and families are experiencing homelessness) (\$): Increases in housing costs can make it more difficult for individuals to afford stable housing.

```
[31]: # Provided fair market rent data
      fair_market_rent = {
          2007: 665.1019162,
          2008: 707.3826069,
          2009: 728.2571068,
          2010: 749.8544957,
          2011: 760.8245688,
          2012: 740.1051746,
          2013: 788.6378549,
          2014: 786.2927445,
          2015: 806.6496427,
          2016: 828.4529412,
          2017: 855.154492,
          2018: 881.6691856,
          2019: 904.2770781,
          2020: 924.4382872,
          2022: 997.5342149,
          2023: 1095.893367
      }
      # Add a new column 'Fair Market Rent' to model_data based on the 'Year'
      model_data['Fair Market Rent'] = model_data['Year'].map(fair_market_rent)
```

6.0.5 Environmental Factors:

• Total Environmental Damage (\$): Events like hurricanes, floods, or wildfires can lead to temporary or long-term homelessness.

```
2011: 24182690000,
    2012: 38876370000,
    2013: 13192390000,
    2014: 7695020000,
    2015: 4847120000,
    2016: 18438000000,
    2017: 89290720000,
    2018: 40951860000,
    2019: 7657010000,
    2020: 27311250000,
    2022: 21804420000,
    2023: 11727070000
}
# Add a new column 'Total Environmental Damage' to model data based on the
 →'Year'
model_data['Total Environmental Damage'] = model_data['Year'].
 →map(total_environmental_damage)
```

6.0.6 Economic Indicators

- GDP Growth (%): Economic growth and stability can impact employment opportunities and housing affordability.
- Consumer Price Index (%): Rising prices can affect the cost of living and housing affordability.

```
[33]: # Provided GDP growth rate data
      gdp_growth_rate = {
          2007: 2.0,
          2008: 0.1,
          2009: -2.6,
          2010: 2.7,
          2011: 1.5,
          2012: 2.3,
          2013: 1.8,
          2014: 2.3,
          2015: 2.7,
          2016: 1.7,
          2017: 2.2,
          2018: 2.9,
          2019: 2.3,
          2020: -2.8,
          2022: 1.9,
          2023: 2.5
      }
      # Add a new column 'GDP Growth Rate' to model data based on the 'Year'
      model_data['GDP Growth Rate'] = model_data['Year'].map(gdp_growth_rate)
```

```
[34]: # Provided consumer price index data
      consumer_price_index = {
          2007: 2.9,
          2008: 3.8,
          2009: -0.4,
          2010: 1.6,
          2011: 3.2,
          2012: 2.1,
          2013: 1.5,
          2014: 1.6,
          2015: 0.1,
          2016: 1.3,
          2017: 2.1,
          2018: 2.4,
          2019: 1.8,
          2020: 1.2,
          2022: 8.0,
          2023: 4.1
      }
      {\it \# Add a new column 'Consumer Price Index' to model\_data based on the 'Year'}
      model_data['Consumer Price Index'] = model_data['Year'].
       →map(consumer_price_index)
```

[35]: model_data.info()

<class 'pandas.core.frame.DataFrame'>
RangeIndex: 16 entries, 0 to 15
Data columns (total 12 columns):

#	Column	Non-Null Count	Dtype
0	Year	16 non-null	int64
1	Overall Homeless	16 non-null	int64
2	Unemployment Rate	16 non-null	float64
3	Poverty Rate	16 non-null	float64
4	Median Household Income	16 non-null	int64
5	Homeless Assistance Grants	16 non-null	int64
6	Education Attainment	16 non-null	float64
7	Health Status	16 non-null	float64
8	Fair Market Rent	16 non-null	float64
9	Total Environmental Damage	16 non-null	int64
10	GDP Growth Rate	16 non-null	float64
11	Consumer Price Index	16 non-null	float64

dtypes: float64(7), int64(5)

memory usage: 1.6 KB

6.0.7 Ordinary Least Squares Regression

```
[36]:
                            Variable
                                                VIF
      0
                               const 37928.412437
                   Unemployment Rate
      1
                                         43.027912
      2
                        Poverty Rate
                                        143.032381
             Median Household Income
      3
                                        171.865251
      4
          Homeless Assistance Grants
                                         62.833111
      5
                Education Attainment
                                        164.440884
      6
                       Health Status
                                         51.266442
                                         66.367207
      7
                    Fair Market Rent
      8
          Total Environmental Damage
                                          2.150961
      9
                     GDP Growth Rate
                                          9.207515
      10
                Consumer Price Index
                                          7.124702
```

• After checking for collinearity using VIF, 'Median Household Income', 'Homeless Assistance Grants', and 'Education Attainment' have been removed from the analysis.

```
[37]:
                           Variable
                                            VIF
      0
                              const 721.019949
      1
                  Unemployment Rate
                                       7.766588
      2
                       Poverty Rate
                                       7.300315
      3
                      Health Status
                                    12.187858
                   Fair Market Rent
                                       9.441558
      4
      5
       Total Environmental Damage
                                      1.234829
      6
                    GDP Growth Rate
                                       3.846634
               Consumer Price Index
                                       3.732538
      7
```

• Despite the VIF of 'Health Status' being above 10, it is retained as its inclusion will enhance the Adjusted R-squared.

```
[38]: # Create an empty DataFrame
      model_data2 = model_data.copy()
      # Change column names for better result display
      column_acronyms = {
          'Unemployment Rate': 'UR',
          'Poverty Rate': 'PR',
          'Median Household Income': 'MHI',
          'Homeless Assistance Grants': 'HAG',
          'Education Attainment': 'EA',
          'Health Status': 'HS',
          'Fair Market Rent': 'FMR',
          'Total Environmental Damage': 'TED',
          'GDP Growth Rate': 'GDPGR',
          'Consumer Price Index': 'CPI'
      }
      # Rename columns using the dictionary
      model_data2.rename(columns=column_acronyms, inplace=True)
```

```
[39]: # Variables to take logarithm
variables_to_log = ['UR', 'PR', 'FMR', 'TED']

# Take logarithm for selected variables
for var in variables_to_log:
    model_data2[var + '_log'] = np.log(model_data2[var])

# Define independent and dependent variables
X = model_data2[['Year', 'HS', 'GDPGR',
```

OLS Regression Results

=======================================	=======================================		
Dep. Variable:	Overall Homeless	R-squared:	0.899
Model:	OLS	Adj. R-squared:	0.783
Method:	Least Squares	F-statistic:	7.763
Date:	Tue, 20 Feb 2024	Prob (F-statistic):	0.00694
Time:	04:19:31	Log-Likelihood:	-172.21
No. Observations:	16	AIC:	362.4
Df Residuals:	7	BIC:	369.4
Df Model:	8		
a · m			

Covariance Type: nonrobust

					_	
	coef	std err	t	P> t	[0.025	0.975]
const	4.178e+07	8.52e+06	4.901	0.002	2.16e+07	6.19e+07
Year	-2.201e+04	4825.409	-4.561	0.003	-3.34e+04	-1.06e+04
HS	2.254e+04	7764.446	2.904	0.023	4184.110	4.09e+04
GDPGR	7608.7419	5073.041	1.500	0.177	-4387.095	1.96e+04
CPI	-5273.2118	4982.368	-1.058	0.325	-1.71e+04	6508.217
UR_log	1.701e+04	3.8e+04	0.447	0.668	-7.29e+04	1.07e+05
PR_log	-5.857e+04	9.8e+04	-0.597	0.569	-2.9e+05	1.73e+05
FMR_log	4.618e+05	2.03e+05	2.271	0.057	-1.9e+04	9.43e+05
TED_log	3534.3117	7087.431	0.499	0.633	-1.32e+04	2.03e+04
Omnibus:		1.	1.828 Durbin-Watson:		2.116	
Prob(Omnibus): 0		.401 Jarque-Bera (JB):		1.152		
Skew: 0.369 H		.369 Prob(J	Prob(JB):		0.562	
Kurtosis: 1.		.912 Cond.	No.		3.97e+06	

Notes:

- [1] Standard Errors assume that the covariance matrix of the errors is correctly specified.
- [2] The condition number is large, 3.97e+06. This might indicate that there are strong multicollinearity or other numerical problems.

/usr/local/lib/python3.10/dist-packages/scipy/stats/_stats_py.py:1806: UserWarning: kurtosistest only valid for n>=20 ... continuing anyway, n=16 warnings.warn("kurtosistest only valid for n>=20 ... continuing "

- The Adjusted R-squared is 0.783, indicating that approximately 78.3% of the variance in the number of overall homeless is explained by the independent variables included in the model.
- The F-statistic tests the overall significance of the model. The probability associated with the F-statistic (Prob (F-statistic)) is 0.00694, indicating that the model is statistically significant at the 5% significance level.
- The trend variables, 'Year' and 'Health Status', have p-values less than 0.05, suggesting that they are statistically significant predictors of the overall number of homeless individuals. Additionally, 'Fair Market Rent' is statistically significant at the 10% significance level, indicating its importance as a factor.
- The limitation lies in the scarcity of years for which data is accessible.

7 Conclusion

This study unveils several pivotal insights:

- 1. There has been a noticeable increase in the overall homeless population over the past seven years, starting from 2016.
- 2. There is a slight decrease in the percentage of unsheltered homeless individuals in 2023, which contrasts with the previous surge exceeding 40% since 2014.
- 3. There's a clear disproportionality when comparing the demographic composition of the homeless population with that of the broader U.S. demographic, indicating an overrepresentation of individuals from racial and ethnic minorities among those experiencing homelessness.
- 4. While it's recognized that mental health disorders and substance use issues are not direct causes of homelessness, it's clear that these factors significantly influence the prevalence of homelessness.

In response to these findings, while the government has ongoing efforts to bolster homeless assistance grants, particularly those targeting the enhancement of affordable housing, it is imperative to concurrently strengthen support systems addressing mental health challenges and substance use disorders. Such comprehensive measures are vital to ensuring the holistic well-being and sustainable reintegration of individuals and families experiencing homelessness into society.