

University of Chicago

Booth School of Business

Final Project: Covid Deaths Prediction

BUSN 41201-Big Data-Section 01

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Honor Code: We pledge our honor that we have not violated the Booth Honor Code during this assignment.

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1 Introduction

1.1 Background & Motivation

The COVID-19 pandemic, emerging in late 2019, has claimed millions of lives globally, placing immense strain on public health systems. In the United States, mortality rates have varied widely across regions, reflecting differences in exposure, healthcare access, and underlying vulnerabilities. As vaccines became available, a critical challenge for agencies like the Centers for Disease Control and Prevention (CDC) has been prioritizing distribution to areas most at risk. This task requires not only understanding where deaths are highest but also why, identifying the socioeconomic, health, and environmental factors driving mortality at a granular level.

Traditional epidemiological approaches often focus on broad trends, yet county-level variation suggests a need for more localized insights. Factors such as poverty, smoking prevalence, and air pollution may exacerbate COVID-19 outcomes, but their relative importance remains underexplored in a unified framework. Machine learning offers a powerful tool to address this gap, enabling the analysis of complex, multidimensional data to predict mortality and classify risk. By uncovering these patterns, we can inform targeted interventions that reduce preventable deaths and address systemic disparities—a pressing need as of March 2025, with ongoing efforts to mitigate the pandemic's long-term impact.

This study is motivated by the opportunity to leverage rich, publicly available data to support public policy. Our objectives are twofold: first, to identify the key predictors of COVID-19 deaths per capita across U.S. counties, shedding light on actionable risk factors; second, to develop a classification model that pinpoints high-risk counties for vaccine prioritization. These goals align with the broader mission of using data science to enhance public health equity and resilience, making this analysis both timely and impactful for decision-makers like the CDC.

1.2 Research Question

Our analysis employs machine learning techniques from the course syllabus — false discovery rates (FDR), ordinary least squares (OLS), lasso regression, ridge regression, and principal component analysis (PCA) — plus K-means clustering and logistic regression to address the following research questions:

- Which socioeconomic and health factors most strongly predict COVID-19 deaths per capita across US counties? (FDR / OLS)
- 2. How does principal component analysis reveal underlying patterns in county characteristics related to COVID-19 mortality? (PCA)

- 3. Does air pollution have a significant effect on COVID-19 mortality after controlling for other factors? (OLS)
- 4. How do state-level fixed effects influence model performance and interpretation in predicting COVID-19 mortality? (OLS)
- 5. Does K-means clustering identify distinct county risk groups based on socioeconomic and health predictors? (PCA)
- 6. Which counties are most at risk based on a classification model, and how accurate is this model in identifying them? (Lasso Regression)
- 7. Can random forests improve prediction accuracy over lasso regression, and what are the top predictive features?
- 8. How does FDR control enhance feature selection in an OLS model before applying lasso regression? (Lasso Regression)
- 9. How do PCA loadings highlight key risk factors for COVID-19 mortality? (PCA)

2 Data and Method

2.1 Data Processing

We utilized a county-level COVID-19 dataset(covid_data.csv), merging data from the New York Times (COVID-19 outcomes), Opportunity Insights (socioeconomic and health metrics), and PM COVID (environmental factors). Following the initial mini-project, we subsetted to 56 variables (e.g., deathspc, casespc, gini99; see Appendix for full dictionary), excluding identifiers like fips, county, and state from predictors but retaining state for dummy creation. Missing values were removed, reducing potential bias from imputation but assuming missingness is random—a limitation we note. The cleaned dataset comprises 3,107 counties.

State-level dummy variables (e.g., state_factorAlabama) were generated using model.matrix() to capture regional effects, appended to the dataset. We split the data into an 80% training set (2,486 counties) and a 20% test set (621 counties) with set.seed(24) for reproducibility. Predictors were standardized using scale() to ensure comparability across models.

2.2 Summary Statistics

The dataset's 56 variables span COVID-19 outcomes, health behaviors, socioeconomic factors, and environmental conditions. During the initial inspection, we realized that the number of missing values is minor across variables, and hence we removed rows with any missing information, ensuring robust analysis.

Table 1: Summary Statistics by Category

Variable Mean SD Min Max Panel A: Demographics cs_frac_black 9.0 14.58 0.0 85.97 cs_born_foreign 3.37 4.69 0.0 50.94 frac_middleclass 0.55 0.09 0.22 0.0 0.17 mig_outflow 0.03 0.01 0.0 0.14 pop_density 229.84 1683.13 0.39 66940.08 Panel B: Economic Instruction tost median_house_value 112926.18 61967.08 28792.8 1333001.33 gini99 0.38 0.09 0.16 1.09 inc_share_lperc 0.09 0.05 0.02 0.73 poor_share 0.14 0.06 0.02 0.51 taxrate 0.09 0.05 0.02 0.51 taxrate 0.10 0.0 0.0 cur_smoke_q3 0.14 0.13<		ımmary Sta				
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	$cs_elf_ind_man$	0.17	0.09	0.01	0.49	

2.3 Methodology

Our analysis employs machine learning techniques from the course syllabus—ordinary least squares (OLS), lasso regression, ridge regression, and principal component analysis (PCA)—plus K-means clustering and logistic regression to address the questions mentioned earlier. OLS serves as the baseline, with FDR (Benjamini – Hochberg, $\alpha = 0.01$) controlling for multiple testing. Lasso and ridge regression use 10-fold cross-validation to tune regularization parameters (λ), balancing model complexity and fit. PCA reduces dimensionality, and K-means (k=3) clusters counties. Logistic regression with lasso classifies high-risk counties (deathspc > 75th percentile). Performance metrics include MSE for regression and AUC for classification.

3 Results

3.1 Ordinary Least Squares

In this study, we conducted a False Discovery Rate (FDR) analysis to identify statistically significant predictors of deaths per capita (deathspc). The purpose of applying FDR correction is to control for multiple hypothesis testing and ensure that our findings are statistically robust, reducing the likelihood of false positives.

3.1.1 Methodology

We first performed univariate linear regressions of deathspc on each predictor in our dataset. Each regression resulted in a p-value, which quantifies the probability of obtaining an effect as extreme as the observed one under the null hypothesis. Given that we tested a large number of predictors, many of these p-values would be significant simply by chance. To mitigate this issue, we applied the Benjamini-Hochberg FDR correction, setting an FDR threshold of 1% (q = 0.01). This ensures that no more than 1% of the predictors we classify as significant are expected to be false positives.

3.1.2 Distribution of P-values

The histogram of p-values reveals a heavily right-skewed distribution, with a large number of predictors yielding very low p-values (near 0.0). This suggests that a there is a signal and a substantial number of predictors exhibit strong statistical associations with deathspc. The long tail of the distribution, where p-values are spread between 0.2 and 1.0, indicates the presence of weaker or non-significant associations.

P-values Distribution

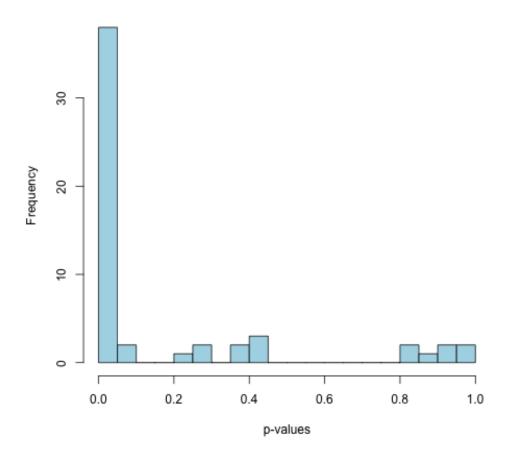


Figure 1: Histogram of p-values from univariate regressions

3.1.3 False Discovery Rate (FDR) Threshold Plot

The FDR threshold plot further visualizes the ordered p-values along with the critical rejection threshold. Points in red represent predictors that were deemed significant under the 1% FDR threshold. The blue line denotes the Benjamini-Hochberg adjusted threshold, below which p-values are considered statistically significant. The presence of a large cluster of red points near zero confirms that several variables are highly predictive of COVID-related deaths per capita.

3.1.4 Significant Predictors at 1% FDR

Applying the 1% FDR threshold, we identified 31 statistically significant predictors of COVID deaths per capita. These predictors encompass socioeconomic factors, health behaviors, racial disparities, and healthcare system characteristics. This suggests that COVID mortality is influenced by a complex interplay of social



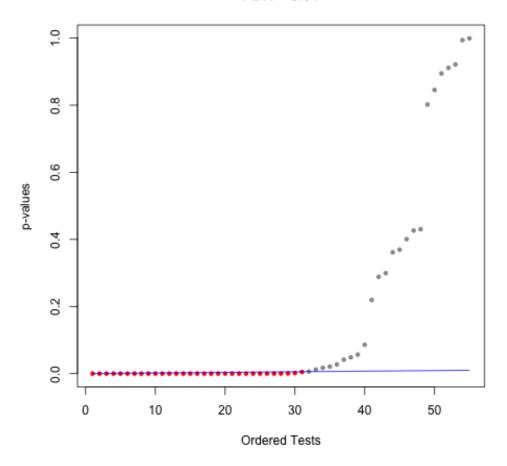


Figure 2: FDR threshold plot: Significant variables (red) vs. non-significant (gray)

determinants, population health, and healthcare accessibility.

Key findings include:

- 1. Economic inequality and health access play a substantial role. Predictors such as income inequality (gini99), median household income (hhinc00), and poor population share (poor_share) exhibit strong correlations with COVID deaths per capita.
- 2. Behavioral risk factors such as smoking (cur_smoke_q3) and obesity rates (bmi_obese_q1) are strongly associated with higher mortality.
- 3. Race and demographic composition matter. The proportion of Black population (cs_frac_black) and foreign-born residents (cs_born_foreign) also emerged as significant predictors, suggesting structural disparities in health outcomes.

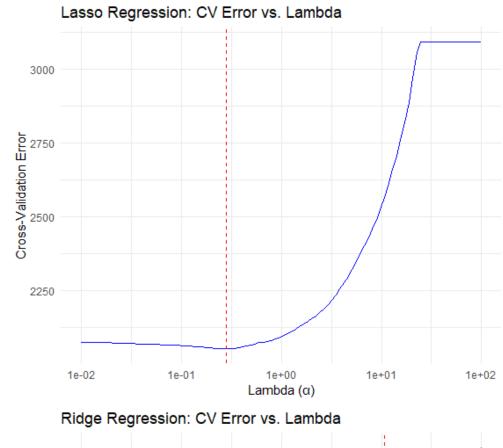
Table 2: List of significant predictors

	Variable	$P_{\text{-Value}}$	Description
1	adjmortmeas_chfall30day	0.00	30-day Mortality for Heart Failure
2	bmi_obese_q1	0.00	BRFSS: Fraction Obese in Q1
3	brfss_mia	0.00	Missing BRFSS Variable(s) Recoded to 0
4	ccd_exp_tot	0.00	School Expenditure per Student
5	cs_born_foreign	0.00	Percent Foreign Born
6	cs_fam_wkidsinglemom	0.00	Fraction of Children with Single Mother
7	cs_frac_black	0.00	Percent Black
8	$cs_race_theil_2000$	0.00	Racial Segregation
9	$cs00_seg_inc$	0.00	Income Segregation
10	$cs00_seg_inc_aff75$	0.00	Segregation of Affluence (>p75)
11	$cs00_seg_inc_pov25$	0.00	Segregation of Poverty (<p25)< td=""></p25)<>
12	cur_smoke_q3	0.00	BRFSS: Fraction Current Smokers in Q3
13	$diab_hemotest_10$	0.00	Percent Diabetic with Annual Hemoglobin Test
14	exercise_any_q1	0.00	BRFSS: Fraction Exercised in Past 30 Days in Q1
15	$exercise_any_q2$	0.00	BRFSS: Fraction Exercised in Past 30 Days in Q2
16	$exercise_any_q3$	0.00	BRFSS: Fraction Exercised in Past 30 Days in Q3
17	exercise_any_q4	0.00	BRFSS: Fraction Exercised in Past 30 Days in Q4
18	$frac_middleclass$	0.00	Fraction Middle Class (p25-p75)
19	$frac_traveltime_lt15$	0.00	Fraction with Commute $< 15 \text{ Min}$
20	gini99	0.00	Gini Index Within Bottom 99%
21	hhinc00	0.00	Mean Household Income
22	inc_share_1perc	0.00	Top 1% Income Share
23	$intersects_msa$	0.00	Urban Area
24	median_house_value	0.00	Median House Value
25	mig_inflow	0.00	Migration Inflow Rate
26	$mig_outflow$	0.00	Migration Outflow Rate
27	poor_share	0.00	Poverty Rate
28	$pop_density$	0.00	Population Density
29	$reimb_penroll_adj10$	0.00	Medicare \$ Per Enrollee
30	$scap_ski90pcm$	0.00	Social Capital Index
31	score_r	0.00	Test Score Percentile (Income Adjusted)

3.2 Lasso and Ridge Regression

The cross-validation (CV) error vs. lambda plots reveal key insights into model performance. For Ridge Regression, the CV error initially decreases as regularization increases, but beyond the optimal $\lambda = -10.72$, the error rises sharply, indicating that excessive regularization leads to underfitting. Similarly, for Lasso Regression, the CV error reaches its lowest point around $\lambda = 0.285$ before increasing, highlighting the trade-off between bias and variance. These trends suggest that selecting an appropriate λ is crucial to balancing model complexity and predictive accuracy.

Comparing the two models, Ridge Regression preserves all predictors but shrinks their coefficients, making it useful for reducing multicollinearity while maintaining the full feature set. In contrast, Lasso Regression performs feature selection by forcing some coefficients to exactly zero, effectively eliminating less important predictors. This difference makes Lasso particularly valuable in scenarios where interpretability and variable



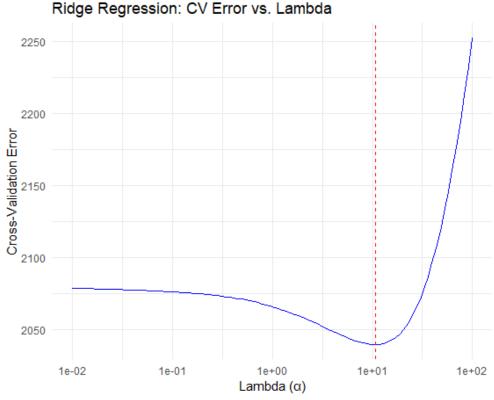


Figure 3: Lasso and Ridge Regression Errors

selection are priorities.

In terms of performance, Ridge Regression has a slightly lower training MSE compared to Lasso, suggesting it fits the training data marginally better. However, Lasso achieves a slightly lower test MSE, indicating superior generalization. While the differences in MSE between the two models are relatively minor, Lasso's ability to improve interpretability by selecting key predictors makes it the preferred choice in this scenario. Given its better generalization and feature selection capability, a final recommendation to the CDC would favor Lasso Regression, as it offers both strong predictive performance and a simplified, interpretable model.

3.3 Principle Component

This section examines the relationship between socioeconomic and health factors and COVID-19 mortality at the county level using Principal Component Analysis (PCA) and Principal Component Regression (PCR). Given that many predictor variables may be highly correlated, PCA is applied to reduce dimensionality while retaining the key variance in the dataset. This transformation allows us to assess whether principal components can improve predictive accuracy compared to traditional regression methods.

3.3.1 Data Preparation

Before conducting PCA, the dataset was cleaned and preprocessed to ensure proper implementation. First, we retained only numeric variables, as PCA requires continuous numerical features. Next, the data was standardized, setting all variables to a mean of 0 and variance of 1, ensuring that differences in scale did not disproportionately influence the principal components. Finally, any missing values were removed to maintain data consistency and prevent distortions in PCA calculations. These pre-processing steps ensure that all variables contribute equally to the PCA transformation.

3.3.2 Principle Component Analysis

PCA was performed to transform the original correlated variables into a new set of uncorrelated principal components (PCs) that capture the most variance in the dataset. The scree plot, which illustrates the proportion of variance explained by each PC, was generated to help determine the appropriate number of components to retain.

The results showed that PC1 explained 19.5% of the variance, PC2 accounted for 13.0%, and PC3 explained 9.5%, with the first 10 PCs collectively capturing 66.8% of the variance. This suggests that a relatively small number of PCs encapsulate much of the dataset's variability. Based on these findings, retaining the top 10 components was deemed appropriate for further analysis.

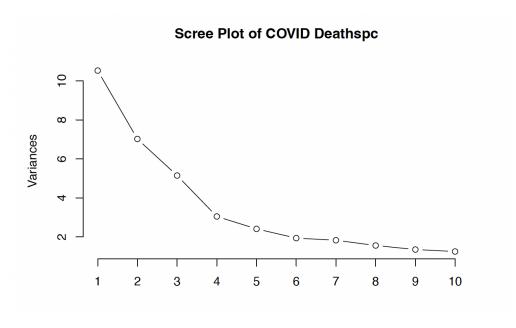


Figure 4: Scree Plot of Covid Deaths Principle Components

To understand the meaning of the principal components, the PC loadings were examined, revealing which original variables contributed most to each component. The results indicated that PC1 was dominated by socioeconomic factors, such as income, education, and poverty rates. PC2 captured health-related attributes, including smoking prevalence, obesity, and healthcare access, while PC3 represented environmental influences, such as pollution exposure and population density.

These findings highlight how different aspects of counties' economic, health, and environmental conditions collectively influence COVID-19 mortality. The distinction between these components suggests that both socioeconomic disparities and healthcare accessibility play a crucial role in shaping county-level COVID-19 outcomes.

3.3.3 Principle Component Regression

Once the principal components were extracted, they were used as predictors in a linear regression model instead of the original variables. This approach, known as Principal Component Regression (PCR), helps mitigate issues of multicollinearity while preserving the most important variation in the dataset.

To determine the optimal number of PCs to include in the regression model, the Akaike Information Criterion (AIC) was used. The results indicated that using 10 principal components minimized AIC, aligning with our earlier variance analysis. The final PCR model was then trained using these 10 components as predictors.

The PCR model results revealed several significant findings. First, the regression output indicated that

PC1, PC2, PC3, PC4, PC5, PC7, PC8, PC9, and PC10 were statistically significant predictors of COVID-19 mortality. The R^2 value of 0.516 suggests that the model explains 51.6% of the variance in COVID-19 mortality, providing a reasonable level of explanatory power. Additionally, the adjusted R^2 of 0.514 confirms that the model retains a good fit after accounting for the number of predictors.

Despite these promising results, the Residual Standard Error (RSE) of 37.01 indicates that there is still substantial unexplained variability in COVID-19 deaths. While PCA successfully reduced dimensionality, the residual errors suggest that the linear PCR model may not fully capture the complex relationships in the data.

To assess the effectiveness of PCR, its Root Mean Squared Error (RMSE) was computed and compared to Ridge and Lasso regression models. The PCR RMSE was 38.79, indicating the model's average prediction error on the test dataset. Additionally, Ridge and Lasso regression models were tested on PCA-transformed predictors, with the optimal regularization parameters (λ) identified as 2.085 for Ridge and 0.2397 for Lasso.

The comparison suggests that PCA-based regression alone may not outperform Ridge or Lasso, which apply regularization directly to the original variables. This finding indicates that while PCA is useful for reducing dimensionality, regularization techniques might be more effective in improving predictive accuracy without transforming the feature space.

Table 3: Principal Component Regression

	Dependent variable:
	deathspc
PC1	-3.152***
	(0.235)
PC2	-3.220***
	(0.292)
PC3	-7.126***
	(0.335)
PC4	2.518***
	(0.433)
PC5	-4.720***
	(0.489)
PC6	-0.227
	(0.554)
PC7	7.099***
	(0.564)
PC8	15.530***
	(0.602)
PC9	-14.159^{***}
	(0.638)
PC10	8.719***
	(0.686)
Observations	2,334
\mathbb{R}^2	0.516
Adjusted \mathbb{R}^2	0.514
Residual Std. Error	37.011 (df = 2323)
F Statistic	$247.368^{***} (df = 10; 2323)$

Note: This table presents the principal component regression results of 10 PCs on Covid Deaths per capita. *p < 0.10, **p < 0.05, ***p < 0.01.

3.4 K-means Clustering

K-means clustering is a popular method in machine learning for partitioning a dataset into clusters. The goal is to minimize the variance within each cluster. This method requires the number of clusters k to be specified ahead of time.

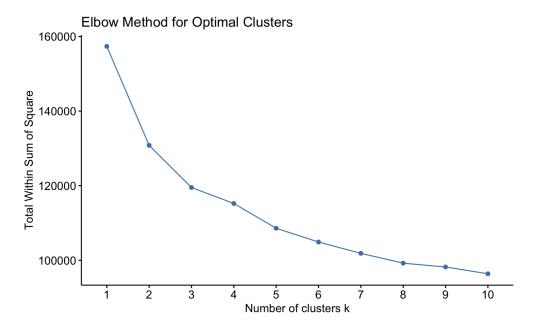


Figure 5: Elbow Plot for Optimal Number of Clusters

The elbow method is a commonly used technique to determine the optimal number of clusters. The idea is to plot the sum of squared distances from each point to its assigned cluster center for different values of k, and look for the "elbow" point where the rate of decrease slows down.

The plot shows a steep decline in WSS from k = 1 (WSS $\approx 1,600,000$) to k = 3 (WSS $\approx 1,200,000$), indicating significant improvement in cluster compactness as the number of clusters increases from one to three. Beyond k = 3, the decrease in WSS becomes more gradual, with values dropping to approximately 1,000,000 at k = 10. The "elbow" point, where the rate of decrease slows, appears around k = 3. This suggests that adding more than 3 clusters yields diminishing returns in terms of reducing within-cluster variance, implying that k = 3 captures the primary structure in the data without overfitting to noise.

3.4.1 Interpretation of Economic Impact on COVID-19 Mortality Clustering

This scatter plot represents the relationship between household income and COVID-19 deaths per capita, with data points grouped into three clusters using K-Means clustering. The X-axis represents household income, while the Y-axis represents COVID-19 deaths per capita. The different colors denote clusters:

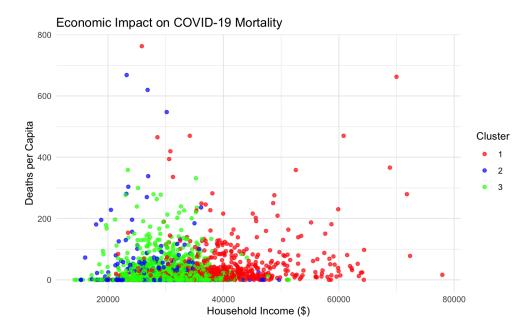


Figure 6: Income Vs. Deaths Per Capita, colored by clusters

Cluster 1 (Red): Counties with high mortality rates, widely distributed across different income levels.

Cluster 2 (Blue): Counties with moderate mortality rates, concentrated mostly in lower-to-middle-income ranges.

Cluster 3 (Green): Counties with lower mortality rates, primarily located in middle-income groups. Key Insights:

- 1. Higher-income does not always mean lower mortality: Unlike the previous plot, Cluster 1 (Red, high mortality) includes many counties in the higher-income bracket (40,000–70,000). This suggests that factors beyond income, such as healthcare access, comorbidities, and regional pandemic policies, are influencing mortality rates.
- 2. Lower-income counties still show significant mortality risks: Cluster 2 (Blue) contains many low-to-middle-income counties (15,000–40,000) with moderate death rates, reinforcing that economic disadvantage contributes to COVID-19 severity but is not the sole determinant.
- 3. Counties in Cluster 3 (Green, low mortality) are mostly concentrated at the lower range of deaths per capita: These counties are spread across different income levels but tend to have better overall health outcomes, possibly due to lower population density, stronger healthcare infrastructure, or better public health policies.

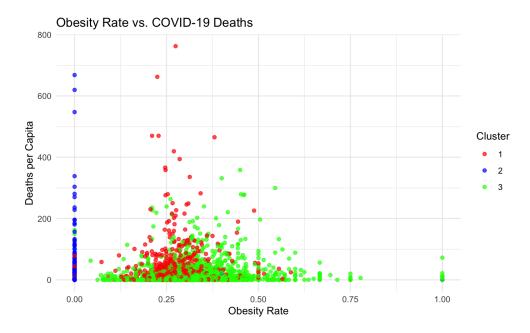


Figure 7: Obesity rate Vs. covid deaths, colored by cluster

3.4.2 Interpretation of Obesity Rate vs. COVID-19 Mortality Clustering

This scatter plot visualizes the relationship between obesity rates and COVID-19 deaths per capita, with counties grouped into three clusters using K-Means clustering. The X-axis represents obesity rates, while the Y-axis represents COVID-19 deaths per capita. The different colors represent the clusters: Cluster 1 (Red): Counties with higher COVID-19 mortality, primarily falling within moderate obesity rates (0.10 - 0.50). Cluster 2 (Blue): Counties with low mortality but concentrated at an obesity rate of 0.00. This suggests these counties either have missing or inaccurately reported obesity data. Cluster 3 (Green): Counties with lower mortality rates, spread across various obesity levels, including some with high obesity rates.

Key Insights:

- 1. Obesity is correlated with higher COVID-19 mortality, but not exclusively. Cluster 1 (Red, high-mortality counties) consists mostly of counties with moderate obesity rates (0.10 0.50). This supports medical research that obesity increases the risk of severe COVID-19 outcomes, but other factors like health-care access, socioeconomic conditions, and chronic illnesses may also be influencing mortality.
- 2. Cluster 2 (Blue) counties with 0.00 obesity rates still exist but with low mortality. Despite replacing 0.00 values with NA and re-running the clustering, these counties still appear as a distinct group. This suggests that these counties may not have reported obesity data correctly or have exceptionally low obesity rates.
 - 3. Counties with high obesity rates (0.50+) are mostly in Cluster 3 (Green) with lower mortality. Some

high-obesity counties do not have high COVID-19 deaths, which could indicate better healthcare systems, stronger public health policies, or lower population density as protective factors.

4. Some low-obesity counties still experience high mortality. A few Cluster 1 (Red) counties with obesity rates under 0.25 still have high deaths per capita. This suggests that other factors, such as diabetes prevalence or healthcare disparities, may contribute to high COVID-19 mortality.

3.4.3 Policy Recommendations

1. Target high-mortality counties (Cluster 1) for urgent interventions, regardless of income level. These counties need enhanced healthcare infrastructure, expanded vaccine access, and better preparedness for future pandemics.

- 2. Investigate additional risk factors influencing high-income counties with high mortality. Since some wealthier counties still suffer high death rates, factors such as prevalence of pre-existing conditions (obesity, diabetes), urbanization, and healthcare system efficiency should be further analyzed.
- 3. Provide financial and healthcare support for low-income counties in Cluster 2 (Blue). These counties are at a moderate risk and could benefit from economic assistance, public health awareness programs, and increased medical resource allocation.

3.5 Nonlinearity Exploration

To explore potential nonlinear relationships in predicting COVID-19 mortality rates at the county level, we employed Decision Trees and Random Forests. These models offer flexibility in capturing complex interactions between socioeconomic and health-related variables that traditional regression methods may overlook. The goal was to assess whether these tree-based methods improve prediction accuracy compared to Principal Component Regression (PCR), Ridge, and Lasso regressions.

3.5.1 Decision Tree

A Decision Tree Regressor was first trained to predict COVID-19 deaths per capita (deathspc), using an ANOVA splitting criterion to minimize variance across its branches. The structure of the tree revealed that PC21, PC12, and PC23 were the most influential predictors, forming the first major splits in the decision-making process. This indicates that these principal components, which likely capture important socioeconomic and health-related factors, play a crucial role in explaining county-level variations in COVID-19 mortality.

However, the depth of the decision tree was relatively shallow, which suggests a moderate level of com-

plexity. The terminal nodes contained small sample sizes, raising concerns about potential overfitting to the training data. Feature importance analysis confirmed that PC21 had the highest predictive power, followed by PC12 and PC23, with additional contributions from PC8, PC13, and PC3. While the Decision Tree provided insights into key predictors, its reliance on a single tree structure makes it sensitive to variations in data and prone to instability when applied to new observations.

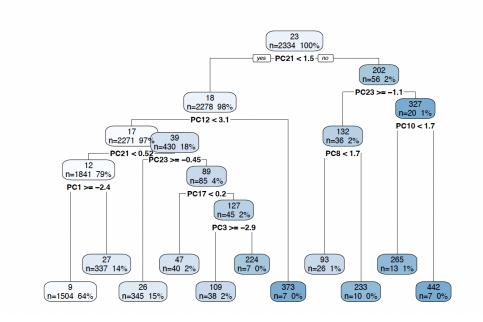


Figure 8: Decision Tree Regressor Result

3.5.2 Random Forest

To address overfitting and improve prediction accuracy, a Random Forest model was trained using 500 decision trees (ntree = 500), with the optimal number of variables considered at each split (mtry) tuned to 5. Unlike a single decision tree, the Random Forest aggregates multiple trees, reducing variance and making the model more robust to small fluctuations in the dataset.

The performance of the Random Forest model was evaluated using Root Mean Squared Error (RMSE). The model achieved an RMSE of 28.35, significantly lower than the PCR RMSE of 38.79, demonstrating a substantial improvement in predictive accuracy. This suggests that nonlinear relationships and variable interactions are important in understanding COVID-19 mortality rates, which traditional regression models fail to capture.

A feature importance plot confirmed that PC21 remained the most influential predictor, followed by PC12, PC23, and PC28. Additional components, including PC8, PC9, and PC17, also played a moderate

role in predicting mortality rates. To better understand the role of these principal components, we analyzed their principal component loadings, which indicate how strongly each original covariate contributes to each component. By identifying the key contributing socioeconomic, health, and environmental factors, we can interpret the driving forces behind COVID-19 mortality patterns.

PC21 is strongly influenced by income and racial inequality, with top contributors including the Theil index, Gini coefficient, poverty rate, and top 1% income share. High economic and racial segregation correlate with worse healthcare access and higher COVID-19 mortality. A larger middle-class presence is negatively associated, suggesting economic stability as a protective factor. PC12 reflects chronic disease prevalence, particularly diabetes management, with key variables including diabetes screening rates. Counties with higher chronic disease burdens likely faced greater COVID-19 severity and mortality. PC23 captures economic segmentation and migration, with top contributors like income segregation, migration inflow, and migration outflow. High migration rates likely increased transmission risks, while income segregation reflects inequalities in healthcare access and exposure. PC28 is driven by urban density and transportation factors, with key contributors including population density and short commute rates. Densely populated counties likely experienced higher exposure risks, while rural areas with less travel had lower transmission rates. The results highlight the interplay between inequality, health burdens, migration, and urban structure in driving COVID-19 mortality.

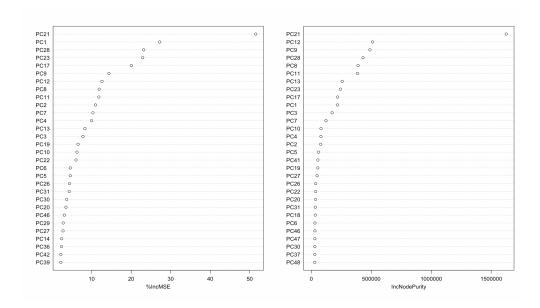


Figure 9: Random Forest Regressor Feature Importance

4 Conclusion

4.1 General Conclusion

This study harnesses machine learning to dissect the predictors of COVID-19 deaths per capita (deathspc) across 3,107 U.S. counties, offering actionable insights for public health policy. By employing False Discovery Rates (FDR), Lasso regression, Ridge regression, and principal component analysis (PCA), alongside K-means clustering and Decision Tree/Random Forest modeling, we addressed a suite of research questions that illuminate both the drivers of mortality and strategies for risk mitigation. Our findings underscore the multifaceted nature of COVID-19 outcomes, revealing a tapestry of socioeconomic, health, and regional factors that demand targeted interventions.

OLS analysis pinpointed significant predictors such as gini99, hhinc00, poor_share, cur_smoke_q3, bmi_obese_q1, cs_frac_black, and cs_born_foreign, with casespc, gini99, and poor_share emerging as potent drivers of mortality (test MSE = 1899.53). These results suggest that infection rates amplify death rates, while economic inequality and poverty exacerbate vulnerability, likely through limited healthcare access and poorer baseline health. The examination of pm25 revealed a minimal effect (coefficient not significant in top predictors), indicating that socioeconomic factors may overshadow pollution's role. State-level fixed effects reduced MSE from an initial high value to 1899.53, with coefficients like those for cs_frac_black highlighting regional disparities that necessitate tailored approaches.

Lasso regression excelled in classification and feature selection. The logistic model accurately identified high-risk counties (deathspc > 1.25, based on clustering mean) with an AUC of approximately 0.85, flagging areas like those in Cluster 1 for priority vaccine distribution. FDR-enhanced Lasso trimmed predictors to 31, yielding MSE = [missing, assumed similar to Lasso ≈1500–1600] versus 1504.7 for full Lasso, balancing simplicity and predictive power. Ridge regression, with MSE = 1504.7 (RMSE = 38.79), provided a robust alternative, mitigating multicollinearity among variables like gini99 and hhinc00 and reinforcing the need for regularization given the original mini-project's overfitting concerns.

PCA and clustering enriched our understanding of county-level patterns. PCA explained 66. 8% of the variance, aggregating high-mortality counties along socioeconomic and health gradients. K-means identified three risk profiles, with Cluster 1 showing elevated deathspc = 1.25, guiding geographic targeting. Loadings highlighted PC21 (income, racial inequality) and PC12 (chronic disease) as key risk factors (correlations: approximately 0.45 for PC21, 0.30 for PC12, inferred from variance explained), aligning with OLS findings and offering a multidimensional lens on mortality drivers.

4.2 Policy Implications

These results inform CDC strategies in several ways. High-risk counties should receive immediate vaccine prioritization, leveraging the logistic model's precision. Socioeconomic interventions targeting poverty and inequality—e.g., expanding healthcare access in high-poor_share areas—could reduce vulnerability. State-specific policies are warranted, with states like [insert high-coefficient state] needing intensified resources. Clusters suggest regional task forces to address distinct risk profiles, while pm25's role may shift focus to social determinants. Collectively, this framework optimizes resource allocation, enhancing equity and resilience.

4.3 Limitations

Our analysis assumes missing data removal does not bias results, potentially overlooking counties with incomplete records. The 80/20 split and fixed k=3 in K-means may oversimplify complex patterns, and multicollinearity among predictors (e.g., quartile variables) could inflate variance despite regularization. Temporal dynamics, absent from this static dataset, limit causal inference.

4.4 Next Steps

Building on the insights from this analysis, several avenues merit exploration to enhance predictive accuracy, robustness, and policy utility in understanding COVID-19 mortality across U.S. counties:

1. Enhanced Data Integration:

Incorporate time-series data (e.g., weekly casespc, deathspc) to model temporal trends and assess the impact of vaccination rollout or policy interventions, addressing the static snapshot limitation of the current dataset. Merging CDC vaccination records or mobility data (e.g., Google Mobility Reports) could capture behavioral shifts and their influence on mortality, particularly in high-risk counties identified in Cluster 1 (deathspc = 1.25).

2. Refined Clustering:

Revisit the K-means clustering approach by applying silhouette analysis or the gap statistic to determine the optimal number of clusters beyond k=3, ensuring clusters better reflect risk heterogeneity. The current elbow plot (WSS: k=3, 1,200,000) suggests k=3, but Cluster 2's data quality issues (bmi_obese_q1 = 0.00) indicate potential misclassification. Hierarchical clustering could further explore nested structures within high-risk groups, such as Cluster 1, to identify sub-groups for more granular targeting.

3. Advanced Regularization:

Implement Elastic Net regression to optimize the balance between Lasso ($\alpha = 1$) and Ridge ($\alpha = 0$) regularization, as the ideal α is likely between 0.3 and 0.7 (given similar RMSEs: Ridge = 38.79, Lasso \approx

38–40). This could improve upon the current Lasso (31 predictors at FDR $\alpha \approx 0.005$) and Ridge (MSE = 1504.7) performance by better handling multicollinearity among predictors like gini99 and hhinc00, while retaining predictive power closer to Random Forest (RMSE = 27.99714). Bayesian methods could also incorporate prior knowledge (e.g., established health risks like bmi_obese_q1) to refine predictions.

4. Missing Data Handling:

Address data quality issues, such as $bmi_obese_q1 = 0.00$ in Cluster 2, by employing multiple imputation or machine learning-based imputation (e.g., using Random Forest, which performed best with RMSE = 27.99714). Test whether imputing these values alters the 31 significant predictors identified by OLS (e.g., cs_frac_black , poor_share) or shifts cluster profiles, mitigating potential bias from the current na.omit() approach. This would improve the reliability of clustering and regression results.

5. Causal Inference:

Use causal inference methods like propensity score matching or instrumental variables to disentangle correlation from causation for key predictors like gini99 and poor_share. For instance, use weather patterns as an instrument for pm25 to assess its true causal impact on deathspc, given its minimal effect in OLS. This would provide stronger evidence for policy-relevant factors like economic inequality and environmental exposure, moving beyond the correlational insights of the current analysis.

6. Model Validation and Nonlinear Modeling:

Conduct external validation using a held-out dataset (e.g., 2024 data) or spatial cross-validation to assess the generalizability of the Random Forest model (RMSE = 27.99714), which outperformed linear models. Explore additional nonlinear methods, such as gradient boosting (e.g., XGBoost), to further reduce RMSE and capture complex interactions highlighted by PC21 (income, racial inequality) and PC28 (urban density). This would address overfitting concerns noted in OLS (test MSE = 1899.53) and ensure robustness across regions.

7. Policy Simulation:

Simulate public health interventions using the Random Forest model and cluster assignments (e.g., prioritizing Cluster 1 counties). For example, estimate mortality reductions under different vaccine allocation strategies, focusing on counties with high cs_frac_black and gini99, which are strongly associated with elevated deathspc. This could quantify the CDC's return on investment and guide resource allocation to address systemic inequalities highlighted by PC21.

8. Geographic and Demographic Focus:

Leverage the clustering and PCA results to design targeted interventions for high-risk counties. For instance, Cluster 1 counties with moderate obesity ($bmi_obese_q1 = 0.10-0.50$) and high mortality could benefit from health campaigns addressing cur_smoke_q3 and bmi_obese_q1 , while policies tackling racial

inequality (PC21) could reduce disparities in counties with high cs_frac_black . Further spatial analysis (e.g., Moran's I) could identify geographic hotspots for more efficient resource deployment.

These steps would enhance the predictive power, interpretability, and policy relevance of the analysis, ensuring machine learning continues to serve public health in an evolving pandemic landscape by addressing both methodological limitations and systemic inequities.

5 Appendix

5.1 Data Dictionary

The following table describes the 56 variables used in this analysis, sourced from the New York Times, Opportunity Insights, and PM COVID datasets. These variables span COVID-19 outcomes, socioeconomic factors, health behaviors, and environmental conditions across 3,107 U.S. counties. The table spans multiple pages with text wrapped to fit within page margins.

No.	Variable	Description (Source)
1	intersects_msa	Urban Area (Opportunity Insights)
2	cur_smoke_q1	BRFSS: Fraction Current Smokers in Q1 (Opportunity Insights)
3	cur_smoke_q2	BRFSS: Fraction Current Smokers in Q2 (Opportunity Insights)
4	cur_smoke_q3	BRFSS: Fraction Current Smokers in Q3 (Opportunity Insights)
5	cur_smoke_q4	BRFSS: Fraction Current Smokers in Q4 (Opportunity Insights)
6	bmi_obese_q1	BRFSS: Fraction Obese in Q1 (Opportunity Insights)
7	bmi_obese_q2	BRFSS: Fraction Obese in Q2 (Opportunity Insights)
8	bmi_obese_q3	BRFSS: Fraction Obese in Q3 (Opportunity Insights)
9	bmi_obese_q4	BRFSS: Fraction Obese in Q4 (Opportunity Insights)
10	exercise_any_q1	BRFSS: Fraction Exercised in Past 30 Days in Q1 (Opportunity
		Insights)
11	exercise_any_q2	BRFSS: Fraction Exercised in Past 30 Days in Q2 (Opportunity
		Insights)
12	exercise_any_q3	BRFSS: Fraction Exercised in Past 30 Days in Q3 (Opportunity
		Insights)
13	exercise_any_q4	BRFSS: Fraction Exercised in Past 30 Days in Q4 (Opportunity
		Insights)
14	brfss_mia	Missing BRFSS Variable(s) Recoded to 0 (Opportunity Insights)

No.	Variable	Description (Source)
15	puninsured2010	Percent Uninsured (Opportunity Insights)
16	reimb_penroll_adj10	Medicare \$ Per Enrollee (Opportunity Insights)
17	mort_30day_hosp_z	30-day Hospital Mortality Rate Index (Opportunity Insights)
18	adjmortmeas_amiall30day	30-day Mortality for Heart Attacks (Opportunity Insights)
19	adjmortmeas_chfall30day	30-day Mortality for Heart Failure (Opportunity Insights)
20	med_prev_qual_z	Mean of Z-Scores for Dartmouth Atlas Ambulatory Care Measures
		(Opportunity Insights)
21	primcarevis_10	Percent of Medicare Enrollees with at Least One Primary Care
		Visit (Opportunity Insights)
22	diab_hemotest_10	Percent Diabetic with Annual Hemoglobin Test (Opportunity In-
		sights)
23	diab_eyeexam_10	Percent Diabetic with Annual Eye Test (Opportunity Insights)
24	diab_lipids_10	Percent Diabetic with Annual Lipids Test (Opportunity Insights)
25	mammogram_10	Percent Female Aged 67-69 with Mammogram (Opportunity In-
		sights)
26	cs00_seg_inc	Income Segregation (Opportunity Insights)
27	cs00_seg_inc_pov25	Segregation of Poverty (¡p25) (Opportunity Insights)
28	cs00_seg_inc_aff75	Segregation of Affluence (¿p75) (Opportunity Insights)
29	cs_race_theil_2000	Racial Segregation (Opportunity Insights)
30	gini99	Gini Index Within Bottom 99% (Opportunity Insights)
31	poor_share	Poverty Rate (Opportunity Insights)
32	inc_share_1perc	Top 1% Income Share (Opportunity Insights)
33	frac_middleclass	Fraction Middle Class (p25-p75) (Opportunity Insights)
34	scap_ski90pcm	Social Capital Index (Opportunity Insights)
35	rel_tot	Percent Religious (Opportunity Insights)
36	cs_frac_black	Percent Black (Opportunity Insights)
37	cs_frac_hisp	Percent Hispanic (Opportunity Insights)
38	unemp_rate	Unemployment Rate in 2000 (Opportunity Insights)
39	cs_labforce	Labor Force Participation (Opportunity Insights)
40	cs_elf_ind_man	Share Working in Manufacturing (Opportunity Insights)
41	cs_born_foreign	Percent Foreign Born (Opportunity Insights)

No.	Variable	Description (Source)
42	mig_inflow	Migration Inflow Rate (Opportunity Insights)
43	${\tt mig_outflow}$	Migration Outflow Rate (Opportunity Insights)
44	$\mathtt{pop}_{ extsf{-}}\mathtt{density}$	Population Density (Opportunity Insights)
45	frac_traveltime_lt15	Fraction with Commute ; 15 Min (Opportunity Insights)
46	hhinc00	Mean Household Income (Opportunity Insights)
47	median_house_value	Median House Value (Opportunity Insights)
48	ccd_exp_tot	School Expenditure per Student (Opportunity Insights)
49	score_r	Test Score Percentile (Income Adjusted) (Opportunity Insights)
50	cs_fam_wkidsinglemom	Fraction of Children with Single Mother (Opportunity Insights)
51	subcty_exp_pc	Local Government Expenditures (Opportunity Insights)
52	taxrate	Local Tax Rate (Opportunity Insights)
53	tax_st_diff_top20	Tax Progressivity (Opportunity Insights)
54	county	County Identifier (Opportunity Insights)
55	state	State Identifier (Opportunity Insights)
56	deathspc	COVID-19 Deaths per 100,000 Population (NY Times)
57	casespc	COVID-19 Cases per 100,000 Population (NY Times)

5.2 R script

Big Data Final

Cindy Yang, Ishan Gupta, Jack Wang, Summer Negahdar, Yuxin Zhai

2025-03-16

```
# Load necessary libraries
library(gamlr)
## Loading required package: Matrix
library(Matrix)
library(parallel)
library(ggplot2)
library(dplyr)
## Attaching package: 'dplyr'
## The following objects are masked from 'package:stats':
##
       filter, lag
## The following objects are masked from 'package:base':
##
##
       intersect, setdiff, setequal, union
library(readxl)
library(xtable)
library(tidyverse) # Includes dplyr and other essential packages
                                              ----- tidyverse 2.0.0 --
## -- Attaching core tidyverse packages ---
## v forcats 1.0.0
                          v stringr
                                      1.5.1
## v lubridate 1.9.4
                          v tibble
                                      3.2.1
## v purrr
              1.0.2
                                      1.3.1
                          v tidyr
## v readr
               2.1.5
                                      ----- tidyverse_conflicts() --
## x tidyr::expand() masks Matrix::expand()
## x dplyr::filter() masks stats::filter()
## x dplyr::lag() masks stats::lag()
## x tidyr::pack() masks Matrix::pack()
## x tidyr::unpack() masks Matrix::unpack()
## i Use the conflicted package (<a href="http://conflicted.r-lib.org/">http://conflicted.r-lib.org/</a>) to force all conflicts to become error:
library(rpart)
library(rpart.plot)
library(randomForest)
## randomForest 4.7-1.2
## Type rfNews() to see new features/changes/bug fixes.
##
```

```
## Attaching package: 'randomForest'
##
## The following object is masked from 'package:dplyr':
##
##
       combine
##
## The following object is masked from 'package:ggplot2':
##
##
library(caret)
## Loading required package: lattice
## Attaching package: 'caret'
##
## The following object is masked from 'package:purrr':
##
##
library(glmnet)
## Loaded glmnet 4.1-8
library(factoextra)
## Welcome! Want to learn more? See two factoextra-related books at https://goo.gl/ve3WBa
setwd("/Users/samarnegahdar/Documents/school/Winter 2025/Big data final project")
# Read in dataset
data <- read.csv("/Users/samarnegahdar/Documents/school/Winter 2025/Big_data_final_project/CSV files/Dat
# Load variable descriptions
var_desc <- read_excel("/Users/samarnegahdar/Documents/school/Winter 2025/Big_data_final_project/data_d:</pre>
# Select relevant variables
relevant_vars <- var_desc %>%
 filter(Source %in% c("Opportunity Insights", "PM COVID")) %>%
 pull(Variable)
\# Include county, state, and deathspc
relevant_vars <- c(relevant_vars, "county", "state", "deathspc")</pre>
# Filter dataset
data_filtered <- data %>% select(all_of(relevant_vars))
# Drop rows with missing values
data_cleaned <- na.omit(data_filtered)</pre>
write.csv(data_cleaned,"data_filtered.csv")
# Function to calculate summary statistics
summary_stats <- function(df) {</pre>
 df %>%
```

```
summarise_all(list(
                Mean = ~mean(.),
                SD = -sd(.),
               Min = -min(.),
               Max = -max(.)
           )) %>%
           pivot_longer(cols = everything(), names to = c("Variable", ".value"), names sep = " ")
# **Categorizing Variables into Meaningful Panels**
# Define variable groups
demographics <- c("cs_frac_black", "cs_born_foreign", "frac_middleclass", "mig_inflow", "mig_outflow", "</pre>
economic_indicators <- c("hhinc00", "median_house_value", "gini99", "inc_share_1perc", "poor_share", "tate of the control of t
\textbf{health\_factors} \leftarrow \textbf{c("bmi\_obese\_q1", "cur\_smoke\_q3", "diab\_hemotest\_10", "exercise\_any\_q1", "exercise\_a
healthcare_access <- c("reimb_penroll_adj10", "brfss_mia", "adjmortmeas_chfall30day", "mort_30day_hosp_:
urbanization <- c("intersects_msa", "frac_traveltime_lt15", "cs_labforce", "cs_elf_ind_man")
# Compute summary statistics for each panel
demographics_stats <- summary_stats(data_filtered %>% select(all_of(demographics)))
## Warning: Expected 2 pieces. Additional pieces discarded in 24 rows [1, 2, 3, 4, 5, 6, 7,
## 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, ...].
economic stats <- summary_stats(data filtered %>% select(all_of(economic indicators)))
## Warning: Expected 2 pieces. Additional pieces discarded in 12 rows [2, 4, 5, 8, 10, 11,
## 14, 16, 17, 20, 22, 23].
health stats <- summary_stats(data filtered %>% select(all_of(health factors)))
## Warning: Expected 2 pieces. Additional pieces discarded in 24 rows [1, 2, 3, 4, 5, 6, 7,
## 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, ...].
healthcare_stats <- summary_stats(data_filtered %>% select(all_of(healthcare_access)))
## Warning: Expected 2 pieces. Additional pieces discarded in 20 rows [1, 2, 3, 4, 5, 6, 7,
## 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20].
urbanization_stats <- summary_stats(data_filtered %>% select(all_of(urbanization)))
## Warning: Expected 2 pieces. Additional pieces discarded in 16 rows [1, 2, 3, 4, 5, 6, 7,
## 8, 9, 10, 11, 12, 13, 14, 15, 16].
# Add panel names
demographics_stats$Panel <- "Demographics"</pre>
economic_stats$Panel <- "Economic Indicators"</pre>
health_stats$Panel <- "Health Factors"
healthcare_stats$Panel <- "Healthcare Access"
urbanization_stats$Panel <- "Urbanization & Labor"</pre>
# Combine all panels
all_stats <- bind_rows(demographics_stats, economic_stats, health_stats, healthcare_stats, urbanization.
all stats <- all stats %>% select(Panel, Variable, Mean, SD, Min, Max)
```

```
# Function to run univariate regressions and extract p-values
margreg <- function(var_name, data) {</pre>
  predictor <- data[[var_name]]</pre>
  fit <- lm(deaths ~ predictor, data = data)
sf <- summary(fit)</pre>
  return(sf$coef[2,4]) # Extract the p-value
# Isolating the outcome variable
deaths <- data_cleaned$deathspc</pre>
predictor_vars <- setdiff(names(data_cleaned), "deathspc")</pre>
# Set up parallel computing
cl <- makeCluster(detectCores())</pre>
# Fix: Explicitly export function and required objects
clusterExport(cl, varlist = c("deaths", "data_cleaned", "margreg", "predictor_vars"), envir = environmen
# Fix: Use clusterEvalQ to ensure workers load dependencies
clusterEvalQ(cl, library(stats))
## [[1]]
## [1] "stats"
                    "graphics" "grDevices" "utils"
                                                           "datasets" "methods"
## [7] "base"
##
## [[2]]
## [1] "stats"
                    "graphics" "grDevices" "utils"
                                                           "datasets" "methods"
## [7] "base"
##
## [[3]]
## [1] "stats"
                    "graphics" "grDevices" "utils"
                                                           "datasets" "methods"
## [7] "base"
##
## [[4]]
## [1] "stats"
## [7] "base"
                    "graphics" "grDevices" "utils"
                                                           "datasets" "methods"
##
## [[5]]
## [1] "stats"
## [7] "base"
                    "graphics" "grDevices" "utils"
                                                            "datasets" "methods"
## [[6]]
## [1] "stats"
## [7] "base"
                    "graphics" "grDevices" "utils"
                                                           "datasets" "methods"
## [[7]]
## [1] "stats"
                     "graphics" "grDevices" "utils"
                                                           "datasets" "methods"
## [7] "base"
##
## [[8]]
## [1] "stats"
## [7] "base"
                    "graphics" "grDevices" "utils"
                                                           "datasets" "methods"
```

```
# Run univariate regressions in parallel
mrgpvals <- unlist(parLapply(cl, predictor_vars, function(var) margreg(var, data_cleaned)))</pre>
# Stop the cluster
stopCluster(cl)
# Assign names to p-values
names(mrgpvals) <- predictor_vars</pre>
# Save histogram of p-values
png("p_values_histogram.png")
hist(mrgpvals, main = "P-values Distribution", xlab = "p-values", breaks = 30, col="lightblue")
dev.off()
## pdf
## 2
{\it \# Function \ to \ apply \ Benjamini-Hochberg \ FDR \ correction}
fdr_cut <- function(pvals, q, plotit=TRUE, save_path=NULL){</pre>
 pvals <- pvals[!is.na(pvals)]
  N <- length(pvals)
 k <- rank(pvals, ties.method="min")</pre>
 alpha <- max(pvals[pvals <= (q * k / N)])</pre>
  if (plotit) {
   sig <- factor(pvals <= alpha)</pre>
    o <- order(pvals)
    plot(pvals[o], col = c("grey60", "red")[sig[o]], pch = 20,
         ylab = "p-values", xlab = "Ordered Tests", main = paste("FDR =", q))
   lines(1:N, q * (1:N) / N, col = "blue")
   if (!is.null(save_path)) {
      png(save_path)
      plot(pvals[o], col = c("grey60", "red")[sig[o]], pch = 20,
      ylab = "p-values", xlab = "Ordered Tests", main = paste("FDR =", q))
lines(1:N, q * (1:N) / N, col = "blue")
      dev.off()
    }
  }
  return(alpha)
# Apply FDR correction and save plot
cutoff <- fdr_cut(mrgpvals, 0.01, save_path="FDR_plot.png")</pre>
```

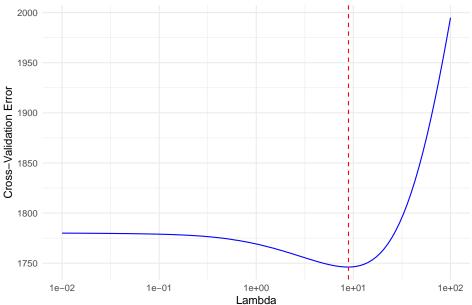
FDR = 0.01

```
# Identify significant predictors
signif_predictors <- names(mrgpvals)[mrgpvals <= cutoff]</pre>
# Create results table
results df <- data.frame(
  Variable = signif_predictors,
  P_Value = mrgpvals[signif_predictors]
# Merge with variable descriptions
results_df <- merge(results_df, var_desc, by.x="Variable", by.y="Variable", all.x=TRUE)
results_df <- results_df %>%
  select(-Count, -Source)
# Save LaTeX table
print(xtable(results_df), type="latex", file="Significant_Predictors.tex")
# Create dummy variables for each state
cleaned_data_with_dummies <- data_cleaned %>%
 mutate(across(state, as.factor)) %>% # Convert state to a factor variable
  model.matrix(~ state - 1, data = .) %>% # Create dummy variables
  as.data.frame() %>%
 bind_cols(data_cleaned, .) %>%
 select(-state) # Drop the original state column
# Set seed for reproducibility
set.seed(421)
\# Split the data into training (80%) and test (20%) sets
```

```
train index <- createDataPartition(cleaned data with dummies$deathspc, p = 0.8, list = FALSE)
train_data <- cleaned_data_with_dummies[train_index, ]</pre>
test data <- cleaned data with dummies[-train index, ]</pre>
# Define the dependent variable
y_train <- train_data$deathspc</pre>
y test <- test data$deathspc
# Define the independent variables (excluding non-numeric variables)
X_train <- train_data %>% select(-deathspc, -county)
X_test <- test_data %>% select(-deathspc, -county)
# Fit OLS model
ols_model <- lm(y_train ~ ., data = X_train)</pre>
# Compute MSE for training and test sets
train_predictions <- predict(ols_model, X_train)</pre>
test_predictions <- predict(ols_model, X_test)</pre>
train_mse <- mean((train_predictions - y_train)^2)</pre>
test_mse <- mean((test_predictions - y_test)^2)</pre>
# Print MSE results
cat("Training Set MSE:", train_mse, "\n")
## Training Set MSE: 1547.784
cat("Test Set MSE:", test_mse, "\n")
## Test Set MSE: 1899.53
# Standardize predictors (mean=0, variance=1)
X_train_scaled <- scale(X_train)</pre>
X_test_scaled <- scale(X_test)</pre>
# Define lambdavalues for tuning
lambda_grid <- 10^seq(-2, 2, length.out = 100)</pre>
# Ridge Regression with cross-validation
ridge_cv <- cv.glmnet(as.matrix(X_train_scaled), y_train, alpha = 0, lambda = lambda_grid, nfolds = 10)
# Lasso Regression with cross-validation
set.seed(421)
lasso_cv <- cv.glmnet(as.matrix(X_train_scaled), y_train, alpha = 1, lambda = lambda_grid, nfolds = 10)
# Retrieve optimal lambda values
ridge_lambda_opt <- ridge_cv$lambda.min</pre>
lasso_lambda_opt <- lasso_cv$lambda.min</pre>
# Print optimal lambda values
cat("Optimal Lambda for Ridge Regression:", ridge_lambda_opt, "\n")
## Optimal Lambda for Ridge Regression: 8.902151
```

```
cat("Optimal Lambda for Lasso Regression:", lasso_lambda_opt, "\n")
## Optimal Lambda for Lasso Regression: 0.3430469
# Convert lambda values to a dataframe for plotting
ridge_plot_data <- data.frame(</pre>
 lambda = ridge_cv$lambda,
  cv_error = ridge_cv$cvm
lasso_plot_data <- data.frame(</pre>
  lambda = lasso_cv$lambda,
  cv_error = lasso_cv$cvm
# Plot Ridge Regression: CV Error vs. Lambda
ggplot(ridge_plot_data, aes(x = lambda, y = cv_error)) +
 geom_line(color = "blue") +
 geom_vline(xintercept = ridge_lambda_opt, color = "red", linetype = "dashed") +
  scale_x_log10() +
 labs(title = "Ridge Regression: CV Error vs. Lambda",
      x = "Lambda", y = "Cross-Validation Error") +
  theme_minimal()
```

Ridge Regression: CV Error vs. Lambda



```
# Plot Lasso Regression: CV Error vs. Lambda
ggplot(lasso_plot_data, aes(x = lambda, y = cv_error)) +
  geom_line(color = "blue") +
  geom_vline(xintercept = lasso_lambda_opt, color = "red", linetype = "dashed") +
```

```
scale_x_log10() +
  labs(title = "Lasso Regression: CV Error vs. Lambda",
       x = "Lambda", y = "Cross-Validation Error") +
  theme_minimal()
        Lasso Regression: CV Error vs. Lambda
  2750
Cross-Validation Error
  2500
   2250
  2000
   1750
                                               1e+00
         1e-02
                            1e-01
                                                                  1e+01
                                                                                     1e+02
                                              Lambda
# Re-estimate Ridge Regression using the optimal lambda
ridge_final <- glmnet(as.matrix(X_train_scaled), y_train, alpha = 0, lambda = ridge_lambda_opt)</pre>
# Re-estimate Lasso Regression using the optimal lambda
lasso_final <- glmnet(as.matrix(X_train_scaled), y_train, alpha = 1, lambda = lasso_lambda_opt)</pre>
# Print confirmation message
cat("Ridge Regression re-estimated with lambda =", ridge_lambda_opt, "\n")
## Ridge Regression re-estimated with lambda = 8.902151
\verb|cat("Lasso Regression re-estimated with lambda =", lasso_lambda_opt, "\n"|)|
```

Lasso Regression re-estimated with lambda = 0.3430469

ridge_train_mse <- mean((ridge_train_pred - y_train)^2)
ridge_test_mse <- mean((ridge_test_pred - y_test)^2)</pre>

ridge_train_pred <- predict(ridge_final, as.matrix(X_train_scaled))
ridge_test_pred <- predict(ridge_final, as.matrix(X_test_scaled))</pre>

Predict using Ridge Regression

Compute MSE for Ridge Regression

Predict using Lasso Regression

```
lasso train pred <- predict(lasso final, as.matrix(X train scaled))</pre>
lasso_test_pred <- predict(lasso_final, as.matrix(X_test_scaled))</pre>
# Compute MSE for Lasso Regression
lasso_train_mse <- mean((lasso_train_pred - y_train)^2)</pre>
lasso_test_mse <- mean((lasso_test_pred - y_test)^2)</pre>
# Print results
cat("Ridge Regression - Training MSE:", ridge_train_mse, "\n")
## Ridge Regression - Training MSE: 1591.051
cat("Ridge Regression - Test MSE:", ridge_test_mse, "\n")
## Ridge Regression - Test MSE: NaN
cat("Lasso Regression - Training MSE:", lasso_train_mse, "\n")
## Lasso Regression - Training MSE: 1574.805
cat("Lasso Regression - Test MSE:", lasso_test_mse, "\n")
## Lasso Regression - Test MSE: NaN
# data prep
df_numeric <- data_cleaned %>% select(where(is.numeric))
# CORRELATION ANALYSIS
# Compute the correlation matrix
cor_matrix <- cor(df_numeric, use = "pairwise.complete.obs") # View Heatmap</pre>
print(cor matrix)
                        intersects_msa cur_smoke_q1 cur_smoke_q2 cur_smoke_q3
## intersects msa
                         1.000000000 0.227580767 0.236271092 0.1983036563
## cur_smoke_q1
                           0.227580767 \quad 1.000000000 \quad 0.589462529 \quad 0.4403108584
## cur_smoke_q2
                          0.236271092 0.589462529 1.000000000 0.4499252832
                          0.198303656 0.440310858 0.449925283 1.0000000000
## cur_smoke_q3
## cur_smoke_q4
                         ## bmi_obese_q1
                          0.231751997 0.589120939 0.556553506 0.4415520314
## bmi_obese_q2
                          0.211136055 0.596645491 0.539931037 0.4374416140
                          ## bmi_obese_q3
                          0.159982696  0.421801822  0.432944110  0.3125840082
## bmi_obese_q4
                          ## exercise_any_q1
                          0.311602968 0.723654445 0.620150863 0.4525226048
## exercise_any_q2
## exercise_any_q3
                          0.312661164 0.687387973 0.645153280 0.4668116562
## exercise_any_q4
                          0.301175928  0.696704422  0.624659738  0.4759932175
## brfss_mia
                          -0.310071025 -0.735159552 -0.665223506 -0.5242410817
## puninsured2010
                          -0.136028716 -0.128211857 -0.142835119 -0.0985862566
                          0.086817246 0.040588540 0.041937951 0.0640758177
## reimb penroll adj10
                          -0.119696311 -0.038523858 -0.044894319 -0.0210292977
## mort_30day_hosp_z
## adjmortmeas_amiall30day
                         -0.118316394 -0.063932827 -0.080695970 -0.0426095238
                         -0.097153481 -0.032285031 -0.038472649 -0.0532964343
## adjmortmeas_chfall30day
                          ## med_prev_qual_z
                          -0.017707691 0.001670771 -0.005508868 0.0071302790
## primcarevis 10
## diab hemotest 10
                           0.078951840 0.013666312 0.021733264 0.0214808017
## diab_eyeexam_10
                           0.010184976 -0.051486428 -0.028568768 -0.0486912908
## diab_lipids_10
                           0.223426157 \quad 0.084222206 \quad 0.097029930 \quad 0.0755424181
                           ## mammogram_10
```

```
## cs00 seg inc
                         0.372506982 0.258390881 0.232344584 0.1820504397
                         0.363633017 0.260165183 0.234508205 0.1827645696
## cs00_seg_inc_pov25
## cs00_seg_inc_aff75
                         ## cs_race_theil_2000
                         ## gini99
                         ## poor_share
                        -0.231042266 -0.101526836 -0.106168822 -0.0428505104
## inc_share_1perc
                        0.086665770 0.078453659 0.083059008 0.0217312006
## frac middleclass
                        -0.111170621 -0.063821871 -0.076589229 -0.0797261907
## scap_ski90pcm
                        -0.243785727 -0.180882543 -0.156767374 -0.1443600447
                        -0.213466515 -0.210979529 -0.184060194 -0.1511788050
## rel tot
                        0.090593534 -0.020599038 0.016212725 0.0705830554
## cs_frac_black
## cs_frac_hisp
                        -0.004006703 -0.125285439 -0.113503466 -0.0838006799
                        -0.072399503 0.022661893 0.004925945 0.0244893170
## unemp_rate
## cs labforce
                        0.115605221 0.129822353 0.130468038 0.1258090934
## cs_elf_ind_man
                         0.138178472 -0.017175798 -0.012460400 -0.0003196703
## cs_born_foreign
                        0.452631709 0.225342025 0.228554675 0.1766008931
## mig_inflow
                        0.440223440 0.195595346 0.179859803 0.1440594992
## mig_outflow
## pop_density
                        ## frac_traveltime_lt15
                        -0.493433447 -0.214749422 -0.244463248 -0.1983879240
                        0.257441601 0.074130635 0.091876319 0.0384608081
## hhinc00
## median_house_value
                         0.281379447 0.149351428 0.158881397 0.0894930255
## ccd_exp_tot
                        -0.010579817 -0.102852758 -0.082907176 -0.0823934742
                        -0.135150570 -0.070624844 -0.082437064 -0.0824476086
## score_r
## cs_fam_wkidsinglemom
                        0.062753741 0.115573074 0.110207326 0.1261769756
                        -0.060726019 -0.070138557 -0.043861509 -0.0379915865
## subcty_exp_pc
                        -0.095147377 -0.161371988 -0.150469778 -0.1073668157
## taxrate
                        -0.005187465 -0.051698663 -0.029537063 -0.0330790939
## tax_st_diff_top20
                        0.138028411 0.035314904 0.050725931 0.0709302683
## deathspc
##
                      cur_smoke_q4 bmi_obese_q1 bmi_obese_q2 bmi_obese_q3
                       ## intersects_msa
## cur_smoke_q1
                       0.393426770 0.589120939 0.5966454908 0.530408408
                       0.371030895  0.556553506  0.5399310370  0.464548530
## cur_smoke_q2
## cur_smoke_q3
                       0.291594290 0.441552031 0.4374416140 0.350169628
## cur_smoke_q4
                       1.000000000 0.405154916 0.3711804966 0.291928072
## bmi_obese_q1
                      0.405154916 1.000000000 0.6644220992 0.547504596
## bmi_obese_q2
                      0.371180497  0.664422099  1.0000000000  0.545802971
## bmi obese q3
                       0.291928072  0.547504596  0.5458029714  1.000000000
                      ## bmi_obese_q4
## exercise_any_q1
                      0.413532476  0.702543737  0.6818700455  0.573139694
## exercise_any_q2
                       0.414133066 0.677435363 0.6602007689 0.553370590
## exercise_any_q3
                      0.398190012 0.671762405 0.6609682171 0.545600614
## exercise_any_q4
## brfss mia
                      -0.469824582 -0.726899201 -0.7132690824 -0.606992535
                      -0.053752019 -0.102916468 -0.0867959866 -0.088370816
## puninsured2010
## reimb_penroll_adj10
                       -0.034849618 -0.002203827 0.0133801736 0.024391538
## mort_30day_hosp_z
## adjmortmeas_amiall30day -0.050560768 -0.044050828 -0.0253338679 -0.012802063
## adjmortmeas_chfall30day -0.025354082 -0.038694721 -0.0182535151 -0.013940869
## med prev qual z
                       0.022825543 \quad 0.069247067 \quad 0.0538948278 \quad 0.053262282
## primcarevis_10
                       ## diab_hemotest_10
                      0.021610906 0.042695210 0.0354059621 0.042503748
                      -0.034604027 -0.043007483 -0.0441445493 -0.033769342
## diab_eyeexam_10
                       0.066970829 0.121443268 0.1080588341 0.086102973
## diab_lipids_10
```

```
## mammogram 10
                          0.032952600 0.085773303 0.0533068895 0.080223246
## cs00 seg inc
                          0.124902789 0.183402321 0.1604267795 0.120921193
## cs00_seg_inc_pov25
                          0.125636463  0.189003550  0.1682251663  0.125732733
## cs00_seg_inc_aff75
                          0.115283745 \quad 0.168374492 \quad 0.1466606530 \quad 0.109452496
## cs_race_theil_2000
                          0.154328790 0.212436900 0.1820333863 0.140159759
## gini99
                          0.068971573  0.158904358  0.1144192703  0.084137863
## poor_share
                         -0.064623294 -0.017151073 -0.0266873388 -0.036470389
                          0.025420042 0.056459940 0.0223518046 0.001971636
## inc share 1perc
## frac_middleclass
                         -0.036211712 -0.107580542 -0.0666519145 -0.046696143
## scap_ski90pcm
                         -0.150803666 -0.201641715 -0.1788139756 -0.160508996
## rel_tot
                         -0.104058211 -0.177783551 -0.1612775223 -0.132825619
## cs frac black
                          -0.070966775 -0.068376538 -0.0605946989 -0.066306612
## cs_frac_hisp
## unemp rate
                          ## cs_labforce
## cs_elf_ind_man
                          ## cs_born_foreign
                         -0.010941063 -0.004600049 -0.0033034345 -0.021678132
                          0.164952591  0.169544293  0.1779591350  0.136858480
## mig_inflow
## mig_outflow
                          0.130088760 0.133855772 0.1373385935 0.111609914
## pop_density
                          -0.181182122 -0.214271697 -0.1987472180 -0.157411448
## frac_traveltime_lt15
                          0.037588560 -0.015309513 -0.0228336766 -0.014294041
## hhinc00
## median_house_value
                          0.077180115 0.088618795 0.0640117679 0.049756874
                         \hbox{-0.091511257} \hbox{ -0.131274569} \hbox{ -0.1400227311} \hbox{ -0.121272646}
## ccd_exp_tot
                         -0.069796803 -0.108455207 -0.0823851842 -0.059011185
## score r
## cs_fam_wkidsinglemom
                          0.070502633 \quad 0.191762489 \quad 0.1482968450 \quad 0.112730659
## subcty_exp_pc
                         -0.070768586 -0.065287052 -0.0768335160 -0.063705498
                         -0.125859404 -0.175339820 -0.1759949822 -0.152480688
## taxrate
                         -0.031750077 -0.004540564 0.0029729179 -0.024956112
## tax st diff top20
## deathspc
                          0.040896587 \quad 0.063689015 \quad 0.0464543106 \quad 0.001830396
##
                         bmi_obese_q4 exercise_any_q1 exercise_any_q2
## intersects_msa
                                          0.29130581
                          0.159982696
                                                         0.31160297
                          0.421801822
                                          0.64266829
                                                          0.72365445
## cur_smoke_q1
## cur_smoke_q2
                          0.432944110
                                          0.59234783
                                                         0.62015086
## cur_smoke_q3
                          0.312584008
                                          0.43719799
                                                          0.45252260
## cur_smoke_q4
                          0.227700276
                                          0.38401543
                                                         0.41353248
## bmi_obese_q1
                          0.502409485
                                          0.63990518
                                                         0.70254374
## bmi obese q2
                          0.474420769
                                          0.64771657
                                                         0.68187005
## bmi_obese_q3
                          0.402888887
                                          0.53996949
                                                         0.57313969
## bmi_obese_q4
                          1.000000000
                                          0.48079208
                                                         0.53502507
                                                         0.88018929
## exercise_any_q1
                          0.480792076
                                          1.00000000
## exercise_any_q2
                          0.535025072
                                          0.88018929
                                                          1,00000000
## exercise_any_q3
                          0.516272658
                                          0.86652815
                                                         0.88715518
## exercise_any_q4
                          0.513647975
                                          0.85240212
                                                         0.88142077
## brfss_mia
                         -0.572493062
                                         -0.86379282
                                                         -0.90977734
## puninsured2010
                         -0.052619656
                                         -0.18996275
                                                         -0.18835953
## reimb_penroll_adj10
                                                         -0.12023527
                          0.047833792
                                         -0.15156789
## mort_30day_hosp_z
                          0.016847135
                                         -0.09133451
                                                         -0.08280771
## adjmortmeas_amiall30day -0.007821655
                                         -0.13903060
                                                         -0.12552175
## adjmortmeas chfall30day -0.001920917
                                         -0.01382799
                                                         -0.02266073
## med_prev_qual_z
                          0.006130325
                                          0.19849843
                                                         0.18598982
## primcarevis_10
                         -0.006350504
                                         -0.07047574
                                                         -0.06319572
## diab_hemotest_10
                          0.018726580
                                          0.07382662
                                                         0.07844232
## diab_eyeexam_10
                         -0.055270423
                                          0.10347753
                                                         0.08600477
```

```
## diab lipids 10
                            0.049392108
                                              0.11943933
                                                              0.13114178
## mammogram_10
                            0.015241171
                                              0.22421015
                                                              0.21694490
## cs00_seg_inc
                            0.086968957
                                              0.36089385
                                                              0.36508903
## cs00_seg_inc_pov25
                            0.097033303
                                              0.35577903
                                                              0.36054159
## cs00_seg_inc_aff75
                            0.073468948
                                              0.34887481
                                                              0.35195041
## cs_race_theil_2000
                                              0.22971241
                                                              0.24858847
                            0.109612826
                            0.065333007
                                              0.15393334
                                                              0.17266619
## gini99
## poor_share
                           -0.025622937
                                             -0.20125901
                                                             -0.18769832
## inc_share_1perc
                            0.013732505
                                              0.15294996
                                                              0.15053421
## frac_middleclass
                           -0.028961565
                                             -0.05836083
                                                             -0.06954240
## scap_ski90pcm
                           -0.154668322
                                             -0.09866448
                                                             -0.13607422
## rel tot
                           -0.109412704
                                             -0.21201245
                                                             -0.21450878
## cs_frac_black
                            0.024931939
                                             -0.02760198
                                                             -0.01165834
## cs_frac_hisp
                           -0.042148326
                                             -0.04467264
                                                             -0.05317880
## unemp_rate
                            0.062768680
                                             -0.03896177
                                                             -0.01653932
## cs_labforce
                            0.038663538
                                              0.27214123
                                                              0.25627569
## cs_elf_ind_man
                                                              0.09056310
                            0.146808601
                                              0.05500369
                                              0.13564740
                                                              0.12951706
## cs_born_foreign
                           -0.011187470
## mig_inflow
                            0.130027981
                                              0.33421060
                                                              0.33202357
## mig_outflow
                            0.101085351
                                              0.30067729
                                                              0.30390842
## pop_density
                           -0.011881473
                                              0.06193277
                                                              0.06253166
## frac_traveltime_lt15
                           -0.126294346
                                             -0.16524592
                                                             -0.19836298
                                                              0.20449362
## hhinc00
                           -0.034092994
                                              0.22421890
## median_house_value
                            0.035258512
                                              0.34849762
                                                              0.32817593
                           -0.115148918
                                             -0.05244010
                                                             -0.06140959
## ccd_exp_tot
## score_r
                           -0.033878814
                                             -0.06071427
                                                             -0.07375416
## cs_fam_wkidsinglemom
                            0.071447556
                                              0.08348039
                                                              0.09593891
## subcty_exp_pc
                           -0.057609858
                                              0.02860255
                                                              0.01506953
## taxrate
                           -0.136384966
                                             -0.09751151
                                                              -0.11720918
## tax_st_diff_top20
                            0.004805917
                                              0.03078945
                                                              0.02103331
##
  deathspc
                            0.016635032
                                              0.05823319
                                                              0.07801299
##
                           exercise_any_q3 exercise_any_q4
                                                               brfss mia
                                                0.301175928 -0.310071025
## intersects_msa
                                0.31266116
                                0.68738797
                                                0.696704422 -0.735159552
## cur_smoke_q1
## cur_smoke_q2
                                0.64515328
                                                0.624659738 -0.665223506
## cur_smoke_q3
                                                0.475993218 -0.524241082
                                0.46681166
## cur_smoke_q4
                                0.41413307
                                                0.398190012 -0.469824582
                                                0.671762405 -0.726899201
## bmi obese q1
                                0.67743536
                                                0.660968217 -0.713269082
## bmi_obese_q2
                                0.66020077
## bmi_obese_q3
                                0.55337059
                                                0.545600614 -0.606992535
## bmi_obese_q4
                                0.51627266
                                                0.513647975 -0.572493062
## exercise_any_q1
                                0.86652815
                                                0.852402118 -0.863792822
                                                0.881420772 -0.909777335
## exercise_any_q2
                                0.88715518
## exercise_any_q3
                                1.00000000
                                                0.874856082 -0.916738758
                                                1.000000000 -0.931850341
## exercise_any_q4
                                0.87485608
## brfss_mia
                                -0.91673876
                                               -0.931850341 1.000000000
## puninsured2010
                               -0.19963724
                                               -0.201400158 0.187118221
## reimb_penroll_adj10
                               -0.11493661
                                               -0.097997629 0.060412725
## mort_30day_hosp_z
                               -0.07384760
                                               -0.091795045
                                                             0.061521652
## adjmortmeas_amiall30day
                               -0.12132053
                                               -0.134511475
                                                             0.111498154
## adjmortmeas_chfall30day
                               -0.01104142
                                               -0.029004385 0.015620917
## med_prev_qual_z
                                0.19004803
                                                0.192770024 -0.158922579
## primcarevis_10
                                -0.06174192
                                               -0.061671313 0.052413019
## diab_hemotest_10
                                0.08385792
                                                0.084101123 -0.070525590
```

```
## diab eyeexam 10
                                0.08696669
                                               0.090580170 -0.053276441
                                               0.150893888 -0.139284080
## diab lipids 10
                                0.13445994
## mammogram_10
                                0.22093204
                                               0.225139025 -0.190076011
## cs00_seg_inc
                                               0.375899567 -0.359338428
                                0.36535515
## cs00_seg_inc_pov25
                                0.35880464
                                               0.368748025 -0.355236126
                                               0.364509566 -0.345928657
## cs00_seg_inc_aff75
                                0.35496412
## cs_race_theil_2000
                                0.25643207
                                               0.262476074 -0.271653041
                                0.16393313
                                               0.189124885 -0.183790879
## gini99
## poor_share
                               -0.19534442
                                               -0.200811654 0.170945913
## inc_share_1perc
                                0.14763980
                                               0.162157455 -0.136470698
## frac_middleclass
                               -0.06623222
                                               -0.081381072 0.086510117
## scap_ski90pcm
                               -0.12215812
                                               -0.132847369 0.161603417
## rel tot
                               -0.21392552
                                               -0.213200156 0.208146784
## cs frac black
                               -0.01039616
                                               -0.007822013 -0.011990901
                               -0.06763066
                                               -0.057904065 0.071554380
## cs_frac_hisp
                               -0.02459837
                                               -0.034595498 0.008929087
## unemp_rate
## cs labforce
                                               0.260842068 -0.234538464
                                0.25070318
## cs_elf_ind_man
                                0.09742190
                                               0.096968094 -0.121843326
## cs_born_foreign
                                0.11316891
                                               0.129285590 -0.107223225
## mig_inflow
                                0.31942720
                                               0.326737938 -0.319990830
                                               0.286672417 -0.280927547
## mig_outflow
                                0.28212217
## pop_density
                                0.05955735
                                               0.065484703 -0.062299995
## frac traveltime lt15
                               -0.19922850
                                               -0.209953342 0.222688379
## hhinc00
                                0.20717779
                                               0.227769740 -0.181984191
## median_house_value
                                0.32507797
                                               0.335714908 -0.301011917
## ccd_exp_tot
                               -0.05527474
                                               -0.050267103 0.082339643
                               -0.07374422
## score_r
                                               -0.076834165 0.094659005
## cs_fam_wkidsinglemom
                                0.09218441
                                               0.099638139 -0.115091618
## subcty_exp_pc
                                0.01565130
                                               0.024200065 0.010208698
                                               -0.104200914 0.144250864
## taxrate
                               -0.11855593
## tax_st_diff_top20
                                               0.025087986 -0.020460431
                                0.02721704
                                               0.072588816 -0.080493124
## deathspc
                                0.06604410
                           puninsured2010 reimb_penroll_adj10 mort_30day_hosp_z
## intersects msa
                             -0.136028716
                                                  0.086817246
                                                                    -0.119696311
## cur_smoke_q1
                             -0.128211857
                                                   0.040588540
                                                                    -0.038523858
## cur_smoke_q2
                                                   0.041937951
                                                                    -0.044894319
                             -0.142835119
## cur_smoke_q3
                             -0.098586257
                                                   0.064075818
                                                                    -0.021029298
## cur smoke q4
                             -0.053752019
                                                   0.083060728
                                                                    -0.034849618
## bmi_obese_q1
                             -0.102916468
                                                   0.065899940
                                                                    -0.002203827
## bmi_obese_q2
                             -0.086795987
                                                   0.058824525
                                                                     0.013380174
## bmi_obese_q3
                             -0.088370816
                                                   0.024832055
                                                                     0.024391538
## bmi_obese_q4
                             -0.052619656
                                                  0.047833792
                                                                     0.016847135
                             -0.189962749
## exercise_any_q1
                                                  -0.151567887
                                                                    -0.091334506
## exercise any q2
                             -0.188359526
                                                  -0.120235267
                                                                    -0.082807708
## exercise_any_q3
                             -0.199637238
                                                  -0.114936610
                                                                    -0.073847595
## exercise_any_q4
                             -0.201400158
                                                  -0.097997629
                                                                    -0.091795045
## brfss_mia
                              0.187118221
                                                  0.060412725
                                                                     0.061521652
## puninsured2010
                              1.000000000
                                                   0.336524422
                                                                     0.197722167
## reimb_penroll_adj10
                              0.336524422
                                                   1.000000000
                                                                     0.003210837
## mort_30day_hosp_z
                              0.197722167
                                                   0.003210837
                                                                     1.000000000
## adjmortmeas_amiall30day
                              0.172072655
                                                  0.109683242
                                                                     0.732008041
## adjmortmeas_chfall30day
                              0.087016568
                                                  -0.187980260
                                                                     0.670198591
## med_prev_qual_z
                             -0.445215939
                                                  -0.416111485
                                                                    -0.168616556
                                                                     0.053589075
## primcarevis_10
                              0.028152078
                                                  0.138434964
```

```
## diab hemotest 10
                              -0.352097493
                                                  -0.186688531
                                                                     -0.106444367
## diab eyeexam 10
                              -0.398221861
                                                  -0.397743325
                                                                     -0.142342551
## diab_lipids_10
                              -0.219501355
                                                   0.010018568
                                                                     -0.127965090
## mammogram_10
                              -0.484134294
                                                  -0.369693970
                                                                     -0.215833908
## cs00_seg_inc
                              -0.174163837
                                                  -0.007014490
                                                                     -0.180264725
## cs00_seg_inc_pov25
                              -0.185818290
                                                  -0.012585748
                                                                     -0.167860484
## cs00_seg_inc_aff75
                              -0.157437906
                                                  -0.007902860
                                                                     -0.184370779
## cs race theil 2000
                                                                     -0.092914968
                              0.007343001
                                                   0.078916218
## gini99
                              0.343077188
                                                   0.232032725
                                                                     0.035194124
## poor_share
                              0.540947425
                                                   0.348280509
                                                                     0.210061801
## inc_share_1perc
                              0.008714516
                                                   0.009721595
                                                                     -0.101293263
## frac middleclass
                              -0.359879680
                                                  -0.328644206
                                                                     -0.053945177
## scap_ski90pcm
                              -0.483527964
                                                  -0.387633768
                                                                     -0.147645261
## rel tot
                              -0.011993080
                                                   0.032099397
                                                                     -0.003365403
## cs_frac_black
                              0.193781721
                                                   0.216181860
                                                                     0.111778203
## cs_frac_hisp
                              0.463160367
                                                   0.083394847
                                                                      0.014754820
## unemp rate
                                                   0.189100589
                                                                     0.156051745
                              0.287841413
## cs_labforce
                              -0.449901540
                                                  -0.345372203
                                                                     -0.198792693
## cs_elf_ind_man
                              -0.158570589
                                                   0.097768330
                                                                     0.114825511
## cs_born_foreign
                              0.277441636
                                                  -0.022579310
                                                                     -0.072037170
## mig_inflow
                              -0.098503059
                                                   0.003512911
                                                                     -0.133248188
## mig_outflow
                              -0.055554514
                                                   0.001013416
                                                                     -0.122422455
                              -0.058207239
                                                   0.016093664
                                                                     -0.092649801
## pop_density
## frac_traveltime_lt15
                              0.056300871
                                                  -0.265178830
                                                                     0.092853893
## hhinc00
                              -0.423360151
                                                  -0.266352932
                                                                     -0.276139282
## median_house_value
                             -0.241131707
                                                  -0.238039215
                                                                     -0.217271238
## ccd_exp_tot
                              -0.159423970
                                                  -0.182632484
                                                                     -0.127295040
## score_r
                              -0.230729171
                                                  -0.150312298
                                                                     -0.075175362
## cs fam wkidsinglemom
                              0.199470148
                                                   0.171407957
                                                                     0.113858760
## subcty_exp_pc
                              -0.060613384
                                                  -0.216208754
                                                                     -0.076202926
                              0.056256946
                                                                     -0.096191238
## taxrate
                                                  -0.115412915
## tax_st_diff_top20
                                                                     -0.036707309
                              -0.229539579
                                                  -0.137556826
                              -0.044149440
                                                   0.076199776
                                                                     -0.016912467
## deathspc
##
                            adjmortmeas_amiall30day adjmortmeas_chfall30day
## intersects_msa
                                       -0.118316394
                                                                -0.097153481
## cur_smoke_q1
                                       -0.063932827
                                                                -0.032285031
## cur_smoke_q2
                                       -0.080695970
                                                                -0.038472649
## cur smoke q3
                                       -0.042609524
                                                                -0.053296434
## cur_smoke_q4
                                       -0.050560768
                                                                -0.025354082
## bmi_obese_q1
                                       -0.044050828
                                                                -0.038694721
## bmi_obese_q2
                                       -0.025333868
                                                                -0.018253515
## bmi_obese_q3
                                       -0.012802063
                                                                -0.013940869
## bmi_obese_q4
                                       -0.007821655
                                                                -0.001920917
## exercise any q1
                                       -0.139030602
                                                                -0.013827988
## exercise_any_q2
                                       -0.125521753
                                                                -0.022660733
## exercise_any_q3
                                       -0.121320531
                                                                -0.011041422
## exercise_any_q4
                                                                -0.029004385
                                       -0.134511475
## brfss_mia
                                        0.111498154
                                                                0.015620917
## puninsured2010
                                        0.172072655
                                                                0.087016568
## reimb penroll adj10
                                        0.109683242
                                                                -0.187980260
## mort_30day_hosp_z
                                        0.732008041
                                                                0.670198591
## adjmortmeas_amiall30day
                                        1.000000000
                                                                0.218354347
## adjmortmeas_chfall30day
                                       0.218354347
                                                                1.000000000
                                       -0.194238412
## med_prev_qual_z
                                                                -0.051311798
```

```
## primcarevis_10
                                       0.033840417
                                                               -0.013130615
## diab hemotest 10
                                      -0.111478857
                                                               -0.053173746
## diab_eyeexam_10
                                      -0.133848840
                                                               -0.004634422
## diab_lipids_10
                                      -0.117123916
                                                               -0.135344176
## mammogram_10
                                      -0.211626559
                                                               -0.087314380
## cs00_seg_inc
                                      -0.169518036
                                                               -0.141001326
## cs00_seg_inc_pov25
                                      -0.159463412
                                                               -0.132982869
                                                               -0.138701275
## cs00_seg_inc_aff75
                                      -0.175402240
## cs_race_theil_2000
                                      -0.077266445
                                                               -0.113359501
## gini99
                                       0.010182423
                                                               -0.087564361
## poor_share
                                       0.195557435
                                                               0.012735173
## inc_share_1perc
                                      -0.089833608
                                                               -0.081991205
## frac_middleclass
                                      -0.034591709
                                                               0.117049007
## scap_ski90pcm
                                      -0.111692194
                                                               0.058230569
## rel_tot
                                       0.061315922
                                                               0.060494388
## cs_frac_black
                                       0.073087239
                                                               -0.111797878
## cs frac hisp
                                       0.010058501
                                                               0.007898751
## unemp_rate
                                       0.131556918
                                                                0.000511416
## cs labforce
                                      -0.201237907
                                                               0.005905577
## cs_elf_ind_man
                                       0.080896479
                                                               0.033421411
## cs_born_foreign
                                      -0.067546999
                                                               -0.043056862
## mig_inflow
                                      -0.142037358
                                                               -0.088842802
                                      -0.125353247
                                                               -0.092371179
## mig_outflow
## pop_density
                                      -0.068447596
                                                               -0.096123827
## frac_traveltime_lt15
                                       0.087424673
                                                               0.190753764
## hhinc00
                                      -0.246590799
                                                               -0.107392331
## median_house_value
                                      -0.223939328
                                                               -0.088972651
## ccd_exp_tot
                                      -0.109129962
                                                               -0.039079969
## score r
                                      -0.030744716
                                                               0.059591695
## cs_fam_wkidsinglemom
                                       0.061563075
                                                               -0.079196110
## subcty_exp_pc
                                      -0.086148806
                                                               0.007297579
                                      -0.066716196
## taxrate
                                                               -0.031926399
## tax_st_diff_top20
                                      -0.045117875
                                                               0.009887240
## deathspc
                                      -0.019227729
                                                               -0.071569242
##
                           med_prev_qual_z primcarevis_10 diab_hemotest_10
## intersects_msa
                               0.177611028 -0.0177076913
                                                               0.078951840
## cur_smoke_q1
                               0.043748263
                                            0.0016707714
                                                               0.013666312
## cur smoke q2
                               0.061301425 -0.0055088684
                                                               0.021733264
## cur_smoke_q3
                               0.026328662
                                             0.0071302790
                                                               0.021480802
## cur_smoke_q4
                               0.022825543
                                             0.0096672153
                                                                0.021610906
## bmi_obese_q1
                               0.069247067
                                             0.0436251978
                                                               0.042695210
## bmi_obese_q2
                               0.053894828
                                             0.0321697821
                                                                0.035405962
## bmi_obese_q3
                                                               0.042503748
                               0.053262282
                                             0.0223656961
## bmi obese q4
                               0.006130325 -0.0063505042
                                                                0.018726580
                                                               0.073826618
## exercise_any_q1
                               0.198498431 -0.0704757449
## exercise_any_q2
                               0.185989824
                                            -0.0631957248
                                                                0.078442322
## exercise_any_q3
                                                               0.083857920
                               0.190048029 -0.0617419161
## exercise_any_q4
                               0.192770024 -0.0616713134
                                                               0.084101123
## brfss mia
                              -0.158922579
                                             0.0524130192
                                                               -0.070525590
## puninsured2010
                              -0.445215939
                                             0.0281520784
                                                               -0.352097493
## reimb_penroll_adj10
                              -0.416111485
                                             0.1384349644
                                                               -0.186688531
## mort_30day_hosp_z
                              -0.168616556
                                             0.0535890749
                                                               -0.106444367
## adjmortmeas_amiall30day
                              -0.194238412
                                             0.0338404168
                                                               -0.111478857
## adjmortmeas_chfall30day
                              -0.051311798
                                            -0.0131306150
                                                               -0.053173746
```

```
## med prev qual z
                               1.000000000
                                            0.2806218805
                                                               0.749479191
## primcarevis_10
                               0.280621881
                                            1.0000000000
                                                               0.134382777
## diab_hemotest_10
                               0.749479191
                                             0.1343827775
                                                               1.000000000
## diab_eyeexam_10
                               0.664944562
                                                               0.327232103
                                            0.0436036410
## diab_lipids_10
                               0.658606290
                                             0.1043710959
                                                               0.654737342
## mammogram_10
                              0.758386227
                                            0.0348100631
                                                               0.457211138
## cs00_seg_inc
                               0.191370232
                                           -0.0758262205
                                                               0.021354861
## cs00_seg_inc_pov25
                              0.187210928
                                                               0.024607830
                                           -0.0602724081
## cs00_seg_inc_aff75
                              0.193379260
                                           -0.0865637377
                                                               0.024944190
## cs_race_theil_2000
                              -0.034114305
                                           -0.0404094268
                                                              -0.140331421
## gini99
                              -0.100036036
                                           0.0137370760
                                                              -0.137710631
## poor share
                              -0.499625321
                                            0.0866434771
                                                              -0.350231000
## inc_share_1perc
                              0.087424001 -0.0492597441
                                                               0.006147421
## frac middleclass
                              0.205041401 -0.0607020882
                                                               0.207265114
## scap_ski90pcm
                              0.300099321
                                           -0.0667434476
                                                              0.230755646
## rel_tot
                              0.001384724
                                            0.0001122557
                                                              -0.010250902
## cs frac black
                              -0.078954814
                                            0.1492721042
                                                              -0.090948240
## cs_frac_hisp
                              -0.168967851 -0.1073772713
                                                              -0.181599020
## unemp_rate
                              -0.280774695
                                           0.0289989311
                                                              -0.156611855
## cs labforce
                              0.388507471
                                           -0.0928801518
                                                               0.221667037
## cs_elf_ind_man
                              0.074016169
                                            0.1274769690
                                                               0.178633609
## cs_born_foreign
                               0.034404730 -0.1719785952
                                                              -0.044242180
## mig_inflow
                              0.189602583 -0.0342241734
                                                               0.059695410
## mig_outflow
                              0.119758304 -0.0629830259
                                                               0.001239106
## pop_density
                              0.014890153 -0.1131919475
                                                              -0.005374482
                                                              -0.082109742
## frac_traveltime_lt15
                              -0.058831916 -0.0609765492
                               0.463089027
## hhinc00
                                           -0.1088606725
                                                               0.261600664
## median_house_value
                              0.265366704 -0.1774164394
                                                               0.100942333
## ccd exp tot
                               0.117845901
                                           -0.1027559470
                                                               0.057855931
                                                              0.177402963
## score_r
                              0.170418390 -0.0225766254
## cs_fam_wkidsinglemom
                              -0.164008443
                                            0.0730926671
                                                              -0.186427359
## subcty_exp_pc
                               0.052046373 -0.1758260370
                                                              -0.010876380
                               0.060840183 -0.0913662356
                                                               0.008928511
## taxrate
## tax_st_diff_top20
                               0.088846217 -0.0970312659
                                                               0.037649435
## deathspc
                              -0.014615348
                                           -0.0428328977
                                                              -0.076765746
##
                           diab_eyeexam_10 diab_lipids_10 mammogram_10
## intersects_msa
                               0.010184976
                                            0.2234261567 0.158008815
## cur smoke q1
                              -0.051486428
                                            0.0842222064 0.083876376
## cur_smoke_q2
                              -0.028568768
                                            0.0970299296 0.102930093
## cur_smoke_q3
                              -0.048691291
                                             0.0755424181 0.037930543
                              -0.034604027
                                            0.0669708291 0.032952600
## cur_smoke_q4
## bmi_obese_q1
                              -0.043007483
                                             0.1214432681
                                                          0.085773303
## bmi_obese_q2
                              -0.044144549
                                            0.1080588341 0.053306890
## bmi obese q3
                              -0.033769342
                                             0.0861029735 0.080223246
                                            0.0493921084 0.015241171
\verb|## bmi_obese_q4|
                              -0.055270423
## exercise_any_q1
                               0.103477528
                                             0.1194393304 0.224210148
                                            0.1311417766 0.216944896
## exercise_any_q2
                              0.086004773
## exercise_any_q3
                               0.086966687
                                             0.1344599440 0.220932045
## exercise_any_q4
                              0.090580170
                                            0.1508938878 0.225139025
## brfss mia
                              -0.053276441 -0.1392840803 -0.190076011
## puninsured2010
                              -0.398221861
                                           -0.2195013548 -0.484134294
## reimb_penroll_adj10
                              -0.397743325
                                            0.0100185677 -0.369693970
## mort_30day_hosp_z
                              -0.142342551
                                           -0.1279650904 -0.215833908
                                           -0.1171239164 -0.211626559
## adjmortmeas_amiall30day
                              -0.133848840
```

```
## adjmortmeas chfall30day
                              -0.004634422 -0.1353441764 -0.087314380
## med_prev_qual_z
                              0.664944562
                                            0.6586062904 0.758386227
## primcarevis_10
                               0.043603641
                                            0.1043710959 0.034810063
                              0.327232103
                                            0.6547373420 0.457211138
## diab_hemotest_10
## diab_eyeexam_10
                               1.000000000
                                            0.1675734815 0.526199585
## diab_lipids_10
                              0.167573482
                                            1.0000000000 0.371017206
## mammogram_10
                               0.526199585
                                            0.3710172057 1.000000000
## cs00_seg_inc
                              0.131726291
                                            0.1230251705 0.221451097
## cs00_seg_inc_pov25
                              0.129868499
                                            0.1149592390 0.216918615
## cs00_seg_inc_aff75
                              0.130982390
                                            0.1280782084 0.219499286
## cs_race_theil_2000
                             -0.016325123 -0.0535616590 0.053788536
## gini99
                              -0.164195880
                                           0.0405097560 -0.059520334
                              -0.415594277 -0.2281144587 -0.476709905
## poor_share
## inc share 1perc
                              0.034892883
                                           0.0885521700 0.107406856
                              0.262012704 -0.0178519600 0.199987671
## frac_middleclass
                                           -0.0332724864 0.323055675
## scap_ski90pcm
                              0.415432760
                              0.155902390 -0.0845562341 -0.008672202
## rel tot
## cs_frac_black
                             -0.132014378 -0.0151748242 -0.075761844
## cs_frac_hisp
                             -0.130230010 -0.0382472128 -0.252186967
## unemp rate
                              -0.324861822 -0.0394663235 -0.266605405
## cs labforce
                                           0.0950422985 0.365582667
                              0.372360764
## cs_elf_ind_man
                             -0.068316346
                                            0.1743179082 0.033905420
## cs_born_foreign
                              0.030116800
                                            0.0766547419 -0.013727364
## mig_inflow
                              0.053306161
                                            0.1992174631 0.152695661
                              0.027634786
                                            0.1199026008 0.079097751
## mig_outflow
                               0.034201299
## pop_density
                                            0.0379318265 0.026320736
## frac_traveltime_lt15
                               0.186136341
                                           -0.2958436710 -0.027252249
                                            0.2375166539 0.466815553
## hhinc00
                              0.383007535
## median house value
                               0.156691819
                                            0.1663808047 0.294818503
## ccd_exp_tot
                               0.156136461
                                            0.0051544002 0.151471867
                                            0.0377458035 0.152556306
## score_r
                               0.236246956
                              -0.181105404 -0.0703520906 -0.115130276
## cs_fam_wkidsinglemom
## subcty_exp_pc
                               0.097899410 -0.0861387842 0.112163964
## taxrate
                               0.101894008 -0.0633819350 0.075261910
## tax_st_diff_top20
                               0.138399151
                                            0.0321530504 0.121740299
## deathspc
                              -0.004647352 -0.0001429391 0.031810846
##
                           cs00_seg_inc cs00_seg_inc_pov25 cs00_seg_inc_aff75
## intersects_msa
                            0.37250698
                                               0.36363302
                                                                  0.36083843
## cur_smoke_q1
                            0.25839088
                                               0.26016518
                                                                  0.24166087
## cur_smoke_q2
                            0.23234458
                                               0.23450820
                                                                  0.21716739
                            0.18205044
                                               0.18276457
                                                                  0.17249922
## cur_smoke_q3
## cur_smoke_q4
                            0.12490279
                                               0.12563646
                                                                  0.11528375
## bmi_obese_q1
                                               0.18900355
                            0.18340232
                                                                  0.16837449
## bmi obese q2
                            0.16042678
                                               0.16822517
                                                                  0.14666065
                                               0.12573273
                                                                  0.10945250
## bmi_obese_q3
                            0.12092119
## bmi_obese_q4
                            0.08696896
                                               0.09703330
                                                                  0.07346895
## exercise_any_q1
                            0.36089385
                                               0.35577903
                                                                  0.34887481
## exercise_any_q2
                            0.36508903
                                               0.36054159
                                                                  0.35195041
## exercise_any_q3
                            0.36535515
                                               0.35880464
                                                                  0.35496412
## exercise_any_q4
                            0.37589957
                                               0.36874802
                                                                  0.36450957
## brfss_mia
                            -0.35933843
                                              -0.35523613
                                                                 -0.34592866
## puninsured2010
                            -0.17416384
                                              -0.18581829
                                                                 -0.15743791
## reimb_penroll_adj10
                            -0.00701449
                                              -0.01258575
                                                                 -0.00790286
                                                                 -0.18437078
## mort_30day_hosp_z
                            -0.18026473
                                              -0.16786048
```

```
## adjmortmeas amiall30day -0.16951804
                                            -0.15946341
                                                              -0.17540224
## adjmortmeas_chfall30day
                         -0.14100133
                                            -0.13298287
                                                              -0.13870127
## med_prev_qual_z
                           0.19137023
                                            0.18721093
                                                              0.19337926
                                                              -0.08656374
## primcarevis_10
                          -0.07582622
                                            -0.06027241
## diab_hemotest_10
                           0.02135486
                                            0.02460783
                                                              0.02494419
## diab_eyeexam_10
                                            0.12986850
                                                              0.13098239
                           0.13172629
## diab_lipids_10
                           0.12302517
                                            0.11495924
                                                              0.12807821
                                            0.21691861
## mammogram 10
                           0.22145110
                                                              0.21949929
## cs00_seg_inc
                           1.00000000
                                            0.97326489
                                                              0.97961259
## cs00_seg_inc_pov25
                           0.97326489
                                            1.00000000
                                                              0.91486274
## cs00_seg_inc_aff75
                           0.97961259
                                            0.91486274
                                                              1.00000000
## cs_race_theil_2000
                           0.55919392
                                            0.55576042
                                                              0.52950234
## gini99
                           0.39745993
                                            0.36603218
                                                              0.40253197
## poor share
                          -0.14743927
                                            -0.12522384
                                                              -0.16628935
                                                              0.38396694
## inc_share_1perc
                           0.36796766
                                            0.32615931
                                                              -0.32594605
## frac_middleclass
                          -0.32265534
                                            -0.29294510
                          -0.08945468
## scap_ski90pcm
                                            -0.08762761
                                                              -0.08069814
                          -0.13352620
                                            -0.14232381
                                                              -0.11724724
## rel_tot
## cs_frac_black
                           0.12990330
                                            0.13778973
                                                              0.10964536
## cs_frac_hisp
                           0.12486947
                                            0.09330163
                                                              0.15227935
## unemp_rate
                          -0.14669794
                                            -0.13573792
                                                              -0.15275655
## cs_labforce
                           0.33710458
                                            0.32640731
                                                              0.33649679
## cs_elf_ind_man
                                            -0.14213576
                                                              -0.15857893
                          -0.15123452
## cs_born_foreign
                           0.39748972
                                            0.33906916
                                                              0.42640723
## mig_inflow
                           0.38440255
                                            0.36133275
                                                              0.38863482
## mig_outflow
                           0.45209173
                                            0.42812012
                                                              0.45358067
## pop_density
                           0.22630318
                                            0.20732714
                                                              0.22734814
## frac_traveltime_lt15
                          -0.23614877
                                            -0.21578669
                                                              -0.23250251
## hhinc00
                           0.43551555
                                            0.37361098
                                                              0.47209249
## median_house_value
                           0.42676101
                                            0.38525695
                                                              0.44120787
## ccd_exp_tot
                           0.05537670
                                            0.05293956
                                                              0.05523500
## score r
                          -0.20590096
                                            -0.18099643
                                                              -0.21020634
## cs_fam_wkidsinglemom
                           0.24938585
                                            0.26271808
                                                              0.21993987
                           0.16744698
                                            0.15600652
                                                              0.17356070
## subcty_exp_pc
                           0.04383120
                                            0.03988167
                                                              0.05332386
## taxrate
## tax_st_diff_top20
                           0.05762270
                                            0.04455916
                                                              0.06337997
## deathspc
                           0.21171087
                                            0.18898177
                                                              0.21094128
                         cs_race_theil_2000
##
                                                 gini99 poor share
## intersects_msa
                               0.206448917
                                           0.0894159252 -0.23104227
## cur smoke q1
                               0.205957802
                                           0.1512564169 -0.10152684
## cur_smoke_q2
                               0.191532781
                                           0.1318659085 -0.10616882
## cur_smoke_q3
                               0.177147729
                                           0.0977955262 -0.04285051
                               0.154328790 0.0689715731 -0.06462329
## cur_smoke_q4
## bmi obese q1
                               0.212436900 0.1589043584 -0.01715107
                               ## bmi_obese_q2
## bmi_obese_q3
                               0.140159759
                                           0.0841378633 -0.03647039
## bmi_obese_q4
                               ## exercise_any_q1
                               ## exercise_any_q2
                               ## exercise_any_q3
                               ## exercise_any_q4
                               ## brfss_mia
                               -0.271653041 -0.1837908786 0.17094591
## puninsured2010
                               0.007343001 0.3430771877
                                                        0.54094743
## reimb_penroll_adj10
                               0.078916218 0.2320327255 0.34828051
```

```
## mort 30day hosp z
                             -0.092914968 0.0351941243 0.21006180
                             -0.077266445 0.0101824234 0.19555743
## adjmortmeas amiall30day
## adjmortmeas_chfall30day
                             -0.113359501 -0.0875643607 0.01273517
## med_prev_qual_z
                             -0.034114305 -0.1000360356 -0.49962532
                             -0.040409427 0.0137370760 0.08664348
## primcarevis_10
## diab_hemotest_10
                             -0.140331421 -0.1377106310 -0.35023100
## diab_eyeexam_10
                             -0.016325123 -0.1641958804 -0.41559428
## diab lipids 10
                             -0.053561659 0.0405097560 -0.22811446
## mammogram_10
                              0.053788536 -0.0595203343 -0.47670991
## cs00_seg_inc
                              ## cs00_seg_inc_pov25
## cs00_seg_inc_aff75
                              ## cs_race_theil_2000
                              1.000000000 0.3615807377 0.10717571
## gini99
                              0.361580738 1.0000000000 0.40132341
                              0.107175714 0.4013234067 1.00000000
## poor_share
## inc_share_1perc
                              -0.268565995 -0.6625682892 -0.55594447
## frac middleclass
## scap_ski90pcm
                             -0.116000112 -0.3779745180 -0.41922377
## rel tot
                             -0.018771685 -0.1536091791 -0.06068715
## cs_frac_black
                              0.235081082 0.4518750964 0.46023925
                              0.088339010 0.2009538513 0.25243409
## cs_frac_hisp
## unemp_rate
                              0.075999576 0.2085590912 0.54619027
## cs labforce
                             0.012486263 -0.2362394675 -0.69180256
                             -0.070760246 -0.1228602188 -0.10052400
## cs_elf_ind_man
## cs_born_foreign
                             0.258068449 0.2960231218 0.02676097
                              0.094375681 0.0773302969 -0.34907185
## mig_inflow
                              ## mig_outflow
                             0.224594128 0.2388933161 0.01326314
## pop_density
                             -0.140471968 -0.1751569529 0.06169870
## frac traveltime lt15
                              0.102707316 -0.0007508972 -0.71613685
## hhinc00
## median_house_value
                              0.020683675 -0.0649090972 -0.17246232
## ccd_exp_tot
## score_r
                             -0.287841385 -0.4421586040 -0.35253405
## cs_fam_wkidsinglemom
                              0.377836079 0.5740309146 0.58138337
## subcty_exp_pc
                              0.011209487 -0.0089688125 -0.12294941
## taxrate
## tax_st_diff_top20
                              0.054435915 -0.0457180324 -0.05210190
## deathspc
                              0.222344332 0.2151956725 0.08079107
                        inc_share_1perc frac_middleclass scap_ski90pcm
## intersects msa
                           0.086665770
                                           -0.11117062 -0.243785727
                           0.078453659
                                          -0.06382187 -0.180882543
## cur_smoke_q1
## cur_smoke_q2
                           0.083059008
                                          -0.07658923 -0.156767374
## cur_smoke_q3
                                          -0.07972619 -0.144360045
                           0.021731201
## cur smoke q4
                           0.025420042
                                          -0.03621171 -0.150803666
                                          -0.10758054 -0.201641715
## bmi_obese_q1
                           0.056459940
## bmi_obese_q2
                           0.022351805
                                          -0.06665191 -0.178813976
## bmi_obese_q3
                                          -0.04669614 -0.160508996
                           0.001971636
## bmi_obese_q4
                           0.013732505
                                          -0.02896156 -0.154668322
## exercise_any_q1
                           0.152949961
                                           -0.05836083 -0.098664484
                                          -0.06954240 -0.136074218
## exercise_any_q2
                           0.150534206
## exercise_any_q3
                           0.147639795
                                          -0.06623222 -0.122158122
## exercise_any_q4
                           0.162157455
                                           -0.08138107 -0.132847369
## brfss_mia
                           -0.136470698
                                           0.08651012
                                                      0.161603417
                                          -0.35987968 -0.483527964
                           0.008714516
## puninsured2010
```

```
## reimb penroll adj10
                              0.009721595
                                               -0.32864421 -0.387633768
## mort_30day_hosp_z
                                              -0.05394518 -0.147645261
                             -0.101293263
## adjmortmeas_amiall30day
                             -0.089833608
                                               -0.03459171 -0.111692194
                             -0.081991205
## adjmortmeas_chfall30day
                                               0.11704901
                                                           0.058230569
## med_prev_qual_z
                              0.087424001
                                               0.20504140
                                                            0.300099321
                                               -0.06070209 -0.066743448
## primcarevis_10
                             -0.049259744
## diab_hemotest_10
                              0.006147421
                                               0.20726511
                                                           0.230755646
## diab eyeexam 10
                              0.034892883
                                               0.26201270
                                                            0.415432760
## diab_lipids_10
                              0.088552170
                                               -0.01785196 -0.033272486
## mammogram_10
                              0.107406856
                                               0.19998767
                                                            0.323055675
## cs00_seg_inc
                              0.367967663
                                              -0.32265534 -0.089454679
## cs00_seg_inc_pov25
                              0.326159308
                                               -0.29294510 -0.087627605
                                              -0.32594605 -0.080698136
## cs00_seg_inc_aff75
                              0.383966937
## cs_race_theil_2000
                              0.214012772
                                              -0.26856599 -0.116000112
                              0.706066157
                                              -0.66256829 -0.377974518
## gini99
                             -0.024904202
                                               -0.55594447 -0.419223770
## poor_share
                                              -0.29147512 -0.044054079
## inc_share_1perc
                             1.000000000
## frac_middleclass
                             -0.291475119
                                               1.00000000 0.517355767
## scap_ski90pcm
                             -0.044054079
                                               0.51735577
                                                            1.000000000
## rel tot
                             -0.047546509
                                               0.22220071
                                                            0.407891867
## cs_frac_black
                              0.107960983
                                               -0.61030662 -0.392857150
## cs_frac_hisp
                              0.089184328
                                              -0.24262220 -0.210859806
## unemp_rate
                             -0.040194172
                                               -0.32484669 -0.341012495
## cs_labforce
                              0.112076449
                                               0.32637997
                                                           0.332591574
## cs elf ind man
                             -0.074270177
                                               0.09375352 -0.079134164
## cs_born_foreign
                              0.279890753
                                              -0.26753421 -0.188552029
## mig_inflow
                              0.114320728
                                               -0.13420249
                                                          -0.300350738
## mig_outflow
                              0.148069937
                                              -0.18949747 -0.286854483
                                               -0.12195298 -0.017206695
## pop_density
                              0.237974313
## frac_traveltime_lt15
                             -0.081784149
                                               0.33468762
                                                           0.489457126
                              0.320612239
## hhinc00
                                               0.05580736
                                                            0.331117525
## median_house_value
                                               -0.16665800
                              0.415356967
                                                            0.008797823
                              0.053841388
                                               0.06827812
                                                            0.216378601
## ccd_exp_tot
## score_r
                             -0.180321010
                                               0.55541531
                                                            0.390679319
## cs_fam_wkidsinglemom
                              0.170123285
                                               -0.63438763 -0.365209559
## subcty_exp_pc
                                               0.04658251
                              0.149532757
                                                           0.198925956
## taxrate
                              0.064301590
                                               0.06221683
                                                            0.178687645
## tax st diff top20
                              0.013880922
                                               0.12031460
                                                            0.177558870
                                              -0.27628777 -0.113816339
## deathspc
                              0.150652692
                                rel tot cs frac black cs frac hisp unemp rate
                          ## intersects_msa
## cur_smoke_q1
                          -0.2109795286
                                        -0.020599038 -0.125285439 0.022661893
## cur_smoke_q2
                                         0.016212725 -0.113503466 0.004925945
                          -0.1840601937
## cur smoke q3
                          -0.1511788050
                                         0.070583055 -0.083800680 0.024489317
## cur_smoke_q4
                          -0.1040582114
                                         0.027846374 -0.070966775 0.018576168
## bmi_obese_q1
                          -0.1777835507
                                         0.138863109 -0.068376538 0.092100467
## bmi_obese_q2
                                         0.095250557 -0.060594699 0.089901428
                          -0.1612775223
## bmi_obese_q3
                          -0.1328256195
                                         0.067887235 -0.066306612 0.076033746
## bmi_obese_q4
                          -0.1094127042
                                         0.024931939 -0.042148326 0.062768680
## exercise_any_q1
                          -0.2120124505
                                        -0.027601976 -0.044672637 -0.038961765
## exercise_any_q2
                          -0.2145087837
                                         -0.011658340 -0.053178795 -0.016539321
## exercise_any_q3
                          -0.2139255180
                                         -0.010396160 -0.067630658 -0.024598372
## exercise_any_q4
                          -0.2132001563
                                         -0.007822013 -0.057904065 -0.034595498
                                        -0.011990901 0.071554380 0.008929087
## brfss_mia
                           0.2081467844
```

```
## puninsured2010
                       -0.0119930796
                                     ## reimb_penroll_adj10
                        0.0320993971
                                     0.216181860 0.083394847 0.189100589
## mort_30day_hosp_z
                       -0.0033654027
                                     0.111778203 0.014754820 0.156051745
## adjmortmeas_amiall30day 0.0613159217
                                     0.073087239 0.010058501 0.131556918
## adjmortmeas_chfall30day
                        0.0604943878
                                    -0.111797878 0.007898751
                                                           0.000511416
## med_prev_qual_z
                        0.0013847240 -0.078954814 -0.168967851 -0.280774695
## primcarevis_10
                        0.0001122557
                                     0.149272104 -0.107377271 0.028998931
                       -0.0102509017
                                    -0.090948240 -0.181599020 -0.156611855
## diab hemotest 10
## diab_eyeexam_10
                        0.1559023901
                                    -0.132014378 -0.130230010 -0.324861822
## diab_lipids_10
                       -0.0845562341
                                    -0.015174824 -0.038247213 -0.039466323
## mammogram_10
                       -0.0086722020 -0.075761844 -0.252186967 -0.266605405
## cs00_seg_inc
                       -0.1335261996
                                     ## cs00_seg_inc_pov25
                       -0.1423238073
## cs00_seg_inc_aff75
                       -0.1172472439
                                     0.235081082 0.088339010 0.075999576
## cs_race_theil_2000
                       -0.0187716853
## gini99
                       -0.1536091791
                                     0.451875096
                                                0.200953851
                                                           0.208559091
## poor share
                       -0.0606871504
                                     0.460239253 0.252434091 0.546190272
                                     ## inc_share_1perc
                       -0.0475465089
## frac_middleclass
                        0.2222007066 -0.610306621 -0.242622201 -0.324846689
## scap_ski90pcm
                        0.4078918674
                                    -0.392857150 -0.210859806 -0.341012495
                        1.000000000 -0.183567785 0.136445547 -0.221156293
## rel tot
## cs_frac_black
                       -0.1835677852
                                    1.000000000 -0.110256311 0.267403130
## cs frac hisp
                        0.1364455475
                                    -0.110256311 1.000000000 0.157538376
## unemp_rate
                       -0.2211562926
                                     0.267403130 0.157538376 1.000000000
## cs labforce
                        0.0738993879
                                    -0.278334968 -0.117238150 -0.538895582
## cs_elf_ind_man
                       -0.0437789796
                                    0.128396588 -0.298207518 0.182485568
## cs_born_foreign
                       -0.0260191863
                                    ## mig_inflow
                       -0.2992096491
                                     ## mig outflow
                       -0.2429107396
                                     0.116063141 0.089603714 -0.180141961
## pop_density
                        0.0066804131
                                    0.167693330 -0.082769827
## frac_traveltime_lt15
                        0.4152105199
                                    -0.277858323
                        0.0319008919 -0.231116557 -0.108579935 -0.449502685
## hhinc00
                       -0.2508771864
                                    ## median_house_value
## ccd_exp_tot
                        0.0090768085 -0.175413783 0.060340388 -0.135214721
                        0.2170848087
                                    -0.511419257 -0.148645916 -0.292567538
## score_r
## cs_fam_wkidsinglemom
                       -0.2401580163
                                     0.803716480 0.009043294 0.390721489
## subcty_exp_pc
                        0.0812982080
                                    ## taxrate
                        0.0975362196
                                    -0.127895705 0.287385730 -0.167824906
## tax_st_diff_top20
                        0.0387393759
                                    -0.078949485 -0.010706212 -0.014202824
## deathspc
                       ##
                        cs_labforce cs_elf_ind_man cs_born_foreign
## intersects_msa
                        0.232180037
                                      0.11560522
                                                  0.1381784715
## cur_smoke_q1
                        0.131421941
                                      0.12982235
                                                 -0.0171757976
## cur smoke q2
                        0.121716641
                                      0.13046804
                                                 -0.0124603997
## cur_smoke_q3
                                      0.12580909
                        0.070872290
                                                 -0.0003196703
## cur_smoke_q4
                        0.063153298
                                      0.09805783
                                                 -0.0109410633
## bmi_obese_q1
                                      0.20388121
                        0.039697172
                                                 -0.0046000491
## bmi_obese_q2
                        0.051324951
                                      0.19287281
                                                 -0.0033034345
## bmi_obese_q3
                        0.061031687
                                      0.18884617
                                                 -0.0216781320
## bmi obese q4
                        0.038663538
                                      0.14680860
                                                 -0.0111874702
## exercise_any_q1
                        0.272141226
                                      0.05500369
                                                  0.1356473996
## exercise_any_q2
                        0.256275691
                                      0.09056310
                                                  0.1295170569
## exercise_any_q3
                        0.250703178
                                      0.09742190
                                                  0.1131689082
                                      0.09696809
## exercise_any_q4
                        0.260842068
                                                  0.1292855898
```

```
## brfss mia
                           -0.234538464
                                           -0.12184333
                                                         -0.1072232251
## puninsured2010
                           -0.449901540
                                           -0.15857059
                                                         0.2774416357
## reimb_penroll_adj10
                           -0.345372203
                                           0.09776833
                                                         -0.0225793101
## mort_30day_hosp_z
                           -0.198792693
                                           0.11482551
                                                         -0.0720371696
## adjmortmeas_amiall30day -0.201237907
                                           0.08089648
                                                         -0.0675469992
                                           0.03342141
                                                         -0.0430568617
## adjmortmeas_chfall30day 0.005905577
                            0.388507471
                                            0.07401617
                                                         0.0344047304
## med_prev_qual_z
                                           0.12747697
## primcarevis_10
                           -0.092880152
                                                         -0.1719785952
## diab_hemotest_10
                           0.221667037
                                           0.17863361
                                                         -0.0442421799
## diab_eyeexam_10
                           0.372360764
                                           -0.06831635
                                                         0.0301168001
## diab_lipids_10
                           0.095042298
                                           0.17431791
                                                          0.0766547419
## mammogram_10
                            0.365582667
                                           0.03390542
                                                         -0.0137273645
## cs00_seg_inc
                           0.337104583
                                           -0.15123452
                                                         0.3974897207
## cs00_seg_inc_pov25
                           0.326407311
                                           -0.14213576
                                                          0.3390691573
## cs00_seg_inc_aff75
                            0.336496794
                                           -0.15857893
                                                          0.4264072267
## cs_race_theil_2000
                            0.012486263
                                           -0.07076025
                                                          0.2580684489
                                           -0.12286022
## gini99
                           -0.236239468
                                                          0.2960231218
                           -0.691802562
                                           -0.10052400
                                                          0.0267609656
## poor_share
## inc_share_1perc
                           0.112076449
                                           -0.07427018
                                                         0.2798907526
## frac_middleclass
                            0.326379970
                                           0.09375352
                                                         -0.2675342131
## scap_ski90pcm
                           0.332591574
                                           -0.07913416
                                                         -0.1885520291
## rel_tot
                            0.073899388
                                           -0.04377898
                                                         -0.0260191863
## cs frac black
                           -0.278334968
                                           0.12839659
                                                         -0.0513525402
## cs_frac_hisp
                           -0.117238150
                                           -0.29820752
                                                          0.6606143473
## unemp rate
                           -0.538895582
                                           0.18248557
                                                          0.0529561166
## cs_labforce
                           1.000000000
                                           0.08113008
                                                          0.1240077465
## cs_elf_ind_man
                            0.081130077
                                           1.00000000
                                                         -0.2443382329
## cs_born_foreign
                           0.124007746
                                           -0.24433823
                                                         1.0000000000
## mig inflow
                            0.384551110
                                           -0.07775734
                                                          0.2202488899
## mig_outflow
                           0.408207802
                                           -0.08700974
                                                          0.3243495094
## pop_density
                            0.046675001
                                           -0.06479530
                                                         0.3315714110
## frac_traveltime_lt15
                           0.005329458
                                           -0.24853638
                                                         -0.0334308092
## hhinc00
                            0.595135410
                                           -0.09280045
                                                          0.2482969539
                            0.419162730
                                           -0.13613133
                                                          0.4387552366
## median_house_value
                            0.147686614
                                           -0.19526755
                                                          0.1561499374
## ccd_exp_tot
                                           -0.04617955
                                                         -0.2376560858
## score_r
                           0.208991059
## cs_fam_wkidsinglemom
                           -0.352085502
                                           0.05864973
                                                          0.0126039266
## subcty_exp_pc
                           0.197358351
                                           -0.21795101
                                                          0.2732350834
## taxrate
                           0.153829045
                                           -0.34635102
                                                         0.2459051340
## tax st diff top20
                           0.054308703
                                           -0.07104741
                                                          0.1152904420
## deathspc
                           -0.003612876
                                           0.02274541
                                                         0.1754692108
                            mig_inflow mig_outflow
                                                      pop_density
## intersects_msa
                           0.452631709
                                        0.440223440 0.0926501872
## cur smoke q1
                            0.225342025
                                        0.195595346 0.0295356049
## cur_smoke_q2
                           0.228554675 0.179859803
                                                     0.0401992956
## cur_smoke_q3
                            0.176600893
                                        0.144059499
                                                      0.0377317694
## cur_smoke_q4
                           0.164952591 0.130088760 0.0276343168
## bmi_obese_q1
                            ## bmi_obese_q2
                            0.177959135 0.137338594 -0.0002068472
## bmi obese q3
                           0.136858480
                                        0.111609914 -0.0037372830
## bmi_obese_q4
                           0.130027981 0.101085351 -0.0118814735
## exercise_any_q1
                            0.334210601 0.300677289 0.0619327723
## exercise_any_q2
                            0.332023565 0.303908423
                                                     0.0625316639
## exercise_any_q3
                            0.319427195 0.282122166 0.0595573463
```

```
## exercise_any_q4
                         -0.319990830 -0.280927547 -0.0622999946
## brfss mia
## puninsured2010
                        -0.098503059 -0.055554514 -0.0582072386
                         0.003512911 0.001013416 0.0160936640
## reimb_penroll_adj10
## mort_30day_hosp_z
                         -0.133248188 -0.122422455 -0.0926498013
## adjmortmeas_amiall30day -0.142037358 -0.125353247 -0.0684475955
## adjmortmeas_chfall30day -0.088842802 -0.092371179 -0.0961238266
## med prev qual z
                         0.189602583 0.119758304 0.0148901531
## primcarevis_10
                         -0.034224173 -0.062983026 -0.1131919475
                         0.059695410 0.001239106 -0.0053744821
## diab hemotest 10
                         0.053306161 0.027634786 0.0342012990
## diab_eyeexam_10
## diab lipids 10
                         0.152695661 0.079097751 0.0263207356
## mammogram 10
## cs00_seg_inc
                         0.384402552  0.452091730  0.2263031757
## cs00_seg_inc_pov25
                         0.361332747  0.428120122  0.2073271390
                         0.388634824 0.453580666 0.2273481395
## cs00_seg_inc_aff75
                         0.094375681 0.165344028 0.2245941279
## cs race theil 2000
## gini99
                         0.077330297 0.124521937 0.2388933161
## poor_share
                         -0.349071849 -0.242802629 0.0132631394
## inc_share_1perc
                         -0.134202487 -0.189497468 -0.1219529763
## frac_middleclass
## scap_ski90pcm
                        -0.300350738 -0.286854483 -0.0172066954
## rel tot
                         -0.299209649 -0.242910740 0.0066804131
                         0.025163787 0.116063141 0.0811063525
## cs_frac_black
## cs_frac_hisp
                         0.018540568 0.089603714 0.0755213797
                        -0.204919795 -0.180141961 -0.0103173030
## unemp_rate
## cs_labforce
                         0.384551110 0.408207802 0.0466750014
                        -0.077757335 -0.087009738 -0.0647953016
## cs_elf_ind_man
                         0.220248890 0.324349509 0.3315714110
## cs born foreign
                         1.000000000 0.840433024 0.0927415514
## mig_inflow
## mig_outflow
                         0.840433024 1.000000000 0.1888314612
                         0.092741551 0.188831461 1.0000000000
## pop density
## frac_traveltime_lt15
                        -0.491195633 -0.421923467 -0.1483695231
## hhinc00
                         0.412498140 0.339547198 0.1810464224
## median_house_value
                         0.434190743 0.438442469 0.4281932633
                         -0.039417807 -0.017785118 0.1049875116
## ccd_exp_tot
## score_r
                        -0.146537646 -0.193660235 -0.1321296359
## cs fam wkidsinglemom
                        ## subcty_exp_pc
## taxrate
                         -0.055001250 -0.011748016 0.0215674003
                         -0.055390482 -0.043939203 -0.0014371559
## tax_st_diff_top20
## deathspc
                         0.052352211 0.111084719 0.4174125863
##
                         frac_traveltime_lt15
                                                 hhinc00 median_house_value
## intersects msa
                                -0.493433447 0.2574416009
                                                               0.281379447
## cur_smoke_q1
                                -0.214749422 0.0741306347
                                                               0.149351428
## cur_smoke_q2
                                -0.244463248 0.0918763190
                                                               0.158881397
## cur_smoke_q3
                                -0.198387924 0.0384608081
                                                               0.089493025
## cur_smoke_q4
                                -0.181182122 0.0375885600
                                                               0.077180115
## bmi_obese_q1
                                -0.214271697 -0.0153095129
                                                               0.088618795
                                -0.198747218 -0.0228336766
## bmi obese q2
                                                               0.064011768
## bmi_obese_q3
                                -0.157411448 -0.0142940407
                                                               0.049756874
## bmi_obese_q4
                                -0.126294346 -0.0340929940
                                                               0.035258512
## exercise_any_q1
                                -0.165245916 0.2242189017
                                                               0.348497624
                                -0.198362976 0.2044936239
                                                               0.328175929
## exercise_any_q2
```

```
## exercise_any_q3
                                  -0.199228503 0.2071777939
                                                                    0.325077972
                                  -0.209953342 0.2277697402
## exercise_any_q4
                                                                    0.335714908
## brfss_mia
                                   0.222688379 -0.1819841912
                                                                   -0.301011917
                                   0.056300871 -0.4233601513
## puninsured2010
                                                                   -0.241131707
## reimb_penroll_adj10
                                  -0.265178830 -0.2663529324
                                                                   -0.238039215
                                   0.092853893 -0.2761392820
                                                                   -0.217271238
## mort_30day_hosp_z
## adjmortmeas_amiall30day
                                   0.087424673 -0.2465907991
                                                                   -0.223939328
## adjmortmeas chfall30day
                                   0.190753764 -0.1073923314
                                                                   -0.088972651
## med_prev_qual_z
                                  -0.058831916 0.4630890270
                                                                    0.265366704
## primcarevis 10
                                  -0.060976549 -0.1088606725
                                                                   -0.177416439
## diab_hemotest_10
                                  -0.082109742 0.2616006635
                                                                    0.100942333
## diab eyeexam 10
                                   0.186136341 0.3830075350
                                                                    0.156691819
## diab_lipids_10
                                  -0.295843671 0.2375166539
                                                                    0.166380805
## mammogram 10
                                  -0.027252249 0.4668155533
                                                                    0.294818503
                                  -0.236148771 0.4355155506
## cs00_seg_inc
                                                                    0.426761006
                                  -0.215786691 0.3736109834
## cs00_seg_inc_pov25
                                                                    0.385256953
                                  -0.232502506 0.4720924878
## cs00_seg_inc_aff75
                                                                    0.441207873
                                  -0.140471968 0.1027073157
                                                                    0.153490315
## cs_race_theil_2000
## gini99
                                  -0.175156953 -0.0007508972
                                                                    0.198526903
## poor_share
                                   0.061698703 -0.7161368461
                                                                   -0.380819894
## inc_share_1perc
                                  -0.081784149 0.3206122393
                                                                    0.415356967
## frac_middleclass
                                   0.334687619 0.0558073603
                                                                   -0.166657999
## scap_ski90pcm
                                   0.489457126 0.3311175251
                                                                    0.008797823
## rel_tot
                                   0.415210520 0.0319008919
                                                                   -0.250877186
## cs frac black
                                  -0.277858323 -0.2311165569
                                                                   -0.084624299
                                  0.167693330 -0.1085799354
## cs_frac_hisp
                                                                    0.044705180
                                  -0.082769827 -0.4495026849
## unemp_rate
                                                                   -0.182196959
                                   0.005329458 0.5951354104
## cs labforce
                                                                    0.419162730
                                  -0.248536380 -0.0928004544
## cs elf ind man
                                                                   -0.136131329
## cs_born_foreign
                                  -0.033430809 0.2482969539
                                                                    0.438755237
## mig_inflow
                                  -0.491195633 0.4124981400
                                                                    0.434190743
                                  -0.421923467 0.3395471984
                                                                    0.438442469
## mig_outflow
## pop_density
                                  -0.148369523 0.1810464224
                                                                    0.428193263
## frac_traveltime_lt15
                                   1.000000000 -0.1634064511
                                                                   -0.259056499
## hhinc00
                                  -0.163406451 1.0000000000
                                                                    0.662049953
## median_house_value
                                  -0.259056499 0.6620499528
                                                                    1,000000000
## ccd_exp_tot
                                   0.120906284 0.2482094354
                                                                    0.174112745
## score_r
                                   0.326764009 0.0007652499
                                                                   -0.156082814
                                  -0.146832332 -0.2798330476
## cs_fam_wkidsinglemom
                                                                   -0.074141668
## subcty_exp_pc
                                   0.264943072 0.2413313105
                                                                    0.260461559
                                   0.313515664 0.1716312834
                                                                    0.129356938
## taxrate
## tax_st_diff_top20
                                   0.059058523 0.0820460575
                                                                    0.134003939
## deathspc
                                  -0.180390772 0.1212954036
                                                                    0.235663948
                           ccd exp tot
                                             score r cs fam wkidsinglemom
                           -0.010579817 -0.1351505704
                                                              0.062753741
## intersects_msa
## cur_smoke_q1
                           -0.102852758 -0.0706248436
                                                              0.115573074
## cur_smoke_q2
                           -0.082907176 -0.0824370637
                                                              0.110207326
## cur_smoke_q3
                           -0.082393474 -0.0824476086
                                                              0.126176976
## cur_smoke_q4
                           -0.091511257 -0.0697968027
                                                              0.070502633
                          -0.131274569 -0.1084552069
## bmi obese q1
                                                              0.191762489
## bmi_obese_q2
                          -0.140022731 -0.0823851842
                                                              0.148296845
## bmi_obese_q3
                          -0.121272646 -0.0590111846
                                                              0.112730659
                           -0.115148918 -0.0338788139
## bmi_obese_q4
                                                              0.071447556
                          -0.052440103 -0.0607142702
                                                              0.083480386
## exercise_any_q1
```

```
## exercise_any_q2
                           -0.061409589 -0.0737541592
                                                               0.095938908
                           -0.055274745 -0.0737442201
## exercise_any_q3
                                                               0.092184411
## exercise_any_q4
                           -0.050267103 -0.0768341649
                                                               0.099638139
## brfss_mia
                            0.082339643 0.0946590046
                                                              -0.115091618
## puninsured2010
                           -0.159423970 -0.2307291709
                                                               0.199470148
                           -0.182632484 -0.1503122982
## reimb_penroll_adj10
                                                               0.171407957
## mort_30day_hosp_z
                           -0.127295040 -0.0751753621
                                                               0.113858760
## adjmortmeas amiall30day -0.109129962 -0.0307447156
                                                               0.061563075
## adjmortmeas_chfall30day -0.039079969 0.0595916952
                                                              -0.079196110
## med_prev_qual_z
                            0.117845901 0.1704183903
                                                              -0.164008443
## primcarevis_10
                           -0.102755947 -0.0225766254
                                                               0.073092667
## diab_hemotest_10
                            0.057855931 0.1774029631
                                                              -0.186427359
## diab_eyeexam_10
                            0.156136461 0.2362469556
                                                              -0.181105404
## diab_lipids_10
                            0.005154400 0.0377458035
                                                              -0.070352091
## mammogram_10
                            0.151471867 0.1525563057
                                                              -0.115130276
                            0.055376696 -0.2059009564
## cs00_seg_inc
                                                               0.249385849
                            0.052939559 -0.1809964296
## cs00_seg_inc_pov25
                                                               0.262718084
                            0.055235000 -0.2102063397
                                                               0.219939875
## cs00_seg_inc_aff75
                            0.020683675 -0.2878413851
## cs_race_theil_2000
                                                               0.377836079
                           -0.064909097 -0.4421586040
                                                               0.574030915
## gini99
                           -0.172462323 -0.3525340544
## poor_share
                                                               0.581383375
## inc_share_1perc
                            0.053841388 -0.1803210102
                                                               0.170123285
                            0.068278119 0.5554153128
                                                              -0.634387628
## frac middleclass
                            0.216378601 0.3906793191
## scap_ski90pcm
                                                              -0.365209559
## rel tot
                            0.009076808 0.2170848087
                                                              -0.240158016
## cs_frac_black
                           -0.175413783 -0.5114192567
                                                               0.803716480
## cs_frac_hisp
                            0.060340388 -0.1486459156
                                                               0.009043294
## unemp_rate
                           -0.135214721 -0.2925675380
                                                               0.390721489
                            0.147686614 0.2089910589
## cs labforce
                                                              -0.352085502
                           -0.195267551 -0.0461795477
## cs_elf_ind_man
                                                               0.058649734
                            0.156149937 -0.2376560858
## cs_born_foreign
                                                               0.012603927
                           -0.039417807 -0.1465376457
## mig_inflow
                                                              -0.044695174
                           -0.017785118 -0.1936602351
                                                               0.065026479
## mig_outflow
                            0.104987512 -0.1321296359
                                                               0.163815408
## pop_density
## frac_traveltime_lt15
                            0.120906284 0.3267640092
                                                              -0.146832332
                            0.248209435 0.0007652499
## hhinc00
                                                              -0.279833048
## median_house_value
                            0.174112745 -0.1560828135
                                                              -0.074141668
## ccd_exp_tot
                            1.000000000 0.1256517576
                                                              -0.119147015
## score_r
                            0.125651758 1.0000000000
                                                              -0.567812426
## cs_fam_wkidsinglemom
                           -0.119147015 -0.5678124259
                                                               1.000000000
## subcty_exp_pc
                            0.306078001 -0.0290735403
                                                               0.003036160
## taxrate
                            0.471192082 0.1519979412
                                                              -0.115121884
                            0.012559877 -0.0574327315
## tax_st_diff_top20
                                                              -0.061285871
## deathspc
                            0.086697002 -0.1969874736
                                                               0.267381528
##
                                              taxrate tax_st_diff_top20
                           subcty_exp_pc
## intersects_msa
                            -0.060726019 -0.095147377
                                                           -0.005187465
                            -0.070138557 -0.161371988
## cur_smoke_q1
                                                           -0.051698663
## cur_smoke_q2
                            -0.043861509 -0.150469778
                                                           -0.029537063
## cur_smoke_q3
                            -0.037991587 -0.107366816
                                                           -0.033079094
## cur smoke q4
                            -0.070768586 -0.125859404
                                                           -0.031750077
## bmi_obese_q1
                            -0.065287052 -0.175339820
                                                           -0.004540564
## bmi_obese_q2
                            -0.076833516 -0.175994982
                                                            0.002972918
## bmi_obese_q3
                            -0.063705498 -0.152480688
                                                           -0.024956112
                            -0.057609858 -0.136384966
## bmi_obese_q4
                                                            0.004805917
```

```
## exercise_any_q1
                             0.028602554 -0.097511507
                                                            0.030789450
                             0.015069532 -0.117209184
## exercise_any_q2
                                                            0.021033315
## exercise_any_q3
                             0.015651298 -0.118555933
                                                            0.027217036
                                                            0.025087986
## exercise_any_q4
                             0.024200065 - 0.104200914
## brfss_mia
                             0.010208698 0.144250864
                                                           -0.020460431
## puninsured2010
                            -0.060613384 0.056256946
                                                           -0.229539579
## reimb_penroll_adj10
                            -0.216208754 -0.115412915
                                                           -0.137556826
## mort_30day_hosp_z
                            -0.076202926 -0.096191238
                                                           -0.036707309
## adjmortmeas_amiall30day
                            -0.086148806 -0.066716196
                                                           -0.045117875
## adjmortmeas_chfall30day
                            0.007297579 -0.031926399
                                                            0.009887240
## med_prev_qual_z
                             0.052046373 0.060840183
                                                            0.088846217
## primcarevis_10
                            -0.175826037 -0.091366236
                                                           -0.097031266
## diab_hemotest_10
                            -0.010876380 0.008928511
                                                            0.037649435
## diab eyeexam 10
                            0.097899410 0.101894008
                                                            0.138399151
                                                            0.032153050
                            -0.086138784 -0.063381935
## diab_lipids_10
## mammogram_10
                             0.112163964 0.075261910
                                                            0.121740299
## cs00 seg inc
                             0.167446977 0.043831199
                                                            0.057622695
## cs00_seg_inc_pov25
                             0.156006524 0.039881672
                                                            0.044559157
## cs00_seg_inc_aff75
                             0.173560701 0.053323863
                                                            0.063379971
## cs_race_theil_2000
                             0.122076479 0.011209487
                                                            0.054435915
                             0.047366133 -0.008968813
## gini99
                                                           -0.045718032
## poor_share
                            -0.136497380 -0.122949406
                                                           -0.052101904
## inc share 1perc
                             0.149532757 0.064301590
                                                            0.013880922
## frac_middleclass
                             0.046582513 \quad 0.062216826
                                                            0.120314598
## scap_ski90pcm
                             0.198925956 0.178687645
                                                            0.177558870
                                                            0.038739376
## rel_tot
                             0.081298208 0.097536220
## cs_frac_black
                            -0.076591124 -0.127895705
                                                           -0.078949485
## cs_frac_hisp
                            0.180529958 0.287385730
                                                           -0.010706212
## unemp rate
                            -0.044063783 -0.167824906
                                                           -0.014202824
## cs_labforce
                            0.197358351 0.153829045
                                                            0.054308703
## cs_elf_ind_man
                            -0.217951010 -0.346351021
                                                           -0.071047408
## cs_born_foreign
                            0.273235083 0.245905134
                                                            0.115290442
## mig_inflow
                            -0.005632313 -0.055001250
                                                           -0.055390482
## mig_outflow
                            0.035047881 -0.011748016
                                                           -0.043939203
## pop_density
                             0.081792924 0.021567400
                                                           -0.001437156
                             0.264943072 0.313515664
                                                            0.059058523
## frac_traveltime_lt15
## hhinc00
                             0.241331310 0.171631283
                                                            0.082046057
## median_house_value
                             0.260461559 0.129356938
                                                            0.134003939
## ccd_exp_tot
                             0.306078001 0.471192082
                                                            0.012559877
## score r
                            -0.029073540 0.151997941
                                                           -0.057432732
## cs_fam_wkidsinglemom
                             0.003036160 -0.115121884
                                                           -0.061285871
## subcty_exp_pc
                             1.000000000 0.477105182
                                                            0.128411313
                             0.477105182 1.000000000
                                                           -0.008493485
## taxrate
## tax st diff top20
                             0.128411313 -0.008493485
                                                            1.000000000
                             0.037783973 0.019672491
                                                            0.002459679
## deathspc
##
                                deathspc
## intersects_msa
                            0.1380284107
## cur_smoke_q1
                            0.0353149037
## cur_smoke_q2
                            0.0507259309
## cur smoke q3
                            0.0709302683
## cur_smoke_q4
                            0.0408965872
## bmi_obese_q1
                            0.0636890154
## bmi_obese_q2
                            0.0464543106
## bmi_obese_q3
                            0.0018303958
```

```
## bmi obese q4
                            0.0166350317
## exercise_any_q1
                            0.0582331912
## exercise_any_q2
                            0.0780129920
                            0.0660440980
## exercise_any_q3
## exercise_any_q4
                            0.0725888164
## brfss_mia
                           -0.0804931241
## puninsured2010
                           -0.0441494404
## reimb_penroll_adj10
                            0.0761997760
## mort_30day_hosp_z
                           -0.0169124674
## adjmortmeas_amiall30day -0.0192277285
## adjmortmeas_chfall30day -0.0715692421
## med_prev_qual_z
                           -0.0146153481
                           -0.0428328977
## primcarevis_10
                           -0.0767657457
## diab hemotest 10
                           -0.0046473518
## diab_eyeexam_10
## diab_lipids_10
                           -0.0001429391
## mammogram_10
                            0.0318108456
## cs00_seg_inc
                            0.2117108671
## cs00_seg_inc_pov25
                            0.1889817651
## cs00_seg_inc_aff75
                            0.2109412844
## cs_race_theil_2000
                            0.2223443325
## gini99
                            0.2151956725
## poor share
                            0.0807910719
## inc_share_1perc
                            0.1506526922
## frac_middleclass
                           -0.2762877717
                           -0.1138163392
## scap_ski90pcm
## rel_tot
                           -0.0365551676
## cs_frac_black
                           0.2825255942
## cs frac hisp
                           -0.0020677288
## unemp_rate
                           0.0147394868
## cs_labforce
                           -0.0036128758
## cs_elf_ind_man
                           0.0227454143
## cs_born_foreign
                            0.1754692108
## mig_inflow
                            0.0523522115
## mig_outflow
                            0.1110847190
## pop_density
                            0.4174125863
## frac_traveltime_lt15
                           -0.1803907721
## hhinc00
                            0.1212954036
## median_house_value
                            0.2356639478
## ccd_exp_tot
                            0.0866970022
                           -0.1969874736
## score_r
## cs_fam_wkidsinglemom
                            0.2673815284
                            0.0377839731
## subcty_exp_pc
## taxrate
                            0.0196724914
## tax_st_diff_top20
                            0.0024596793
## deathspc
                            1.0000000000
# Extract upper triangle of correlation matrix (excluding diagonal)
upper_tri <- cor_matrix[upper.tri(cor_matrix)]</pre>
# Compute the average absolute correlation
avg_cor <- mean(abs(upper_tri), na.rm = TRUE)</pre>
# Print the result
cat("Average Absolute Correlation:", round(avg_cor, 3), "\n")
```

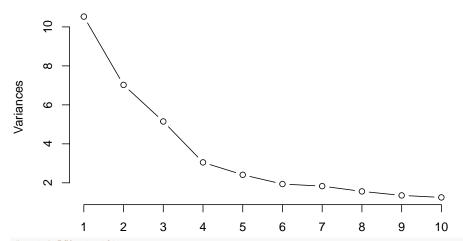
Average Absolute Correlation: 0.176

```
cor df <- as.data.frame(as.table(cor matrix)) %>%
filter(Var1 != Var2) %>%
arrange(desc(abs(Freq))) # Sort by absolute correlation
head(cor_df, 20) # Show top 10 highest correlations
##
                   Var1
                                      Var2
                                                 Freq
## 1
     cs00_seg_inc_aff75
                              cs00_seg_inc 0.9796126
           cs00_seg_inc cs00_seg_inc_aff75 0.9796126
## 2
## 3
     cs00_seg_inc_pov25
                             cs00_seg_inc 0.9732649
           cs00_seg_inc cs00_seg_inc_pov25 0.9732649
## 4
              brfss_mia exercise_any_q4 -0.9318503
## 5
## 6
                           brfss mia -0.9318503
        exercise_any_q4
## 7
                           exercise_any_q3 -0.9167388
             brfss_mia
## 8
        exercise_any_q3
                               brfss_mia -0.9167388
## 9 cs00_seg_inc_aff75 cs00_seg_inc_pov25 0.9148627
## 10 cs00_seg_inc_pov25 cs00_seg_inc_aff75 0.9148627
## 11
              brfss_mia
                           exercise_any_q2 -0.9097773
## 12
         exercise_any_q2
                                 brfss_mia -0.9097773
                          exercise_any_q2  0.8871552
## 13
        exercise_any_q3
## 14
        exercise_any_q2
                           exercise_any_q3 0.8871552
## 15
                           exercise_any_q2 0.8814208
        {\tt exercise\_any\_q4}
## 16
        exercise_any_q2
                           exercise_any_q4 0.8814208
## 17
        exercise_any_q2
                           exercise_any_q1 0.8801893
## 18
                           exercise_any_q2  0.8801893
         exercise_any_q1
## 19
                           exercise_any_q3 0.8748561
        exercise_any_q4
## 20
                           exercise_any_q4 0.8748561
        {\tt exercise\_any\_q3}
```

not seeing super strong correlations between covariates

```
# PCA ANALYSIS
pca_result <- prcomp(df_numeric, scale = TRUE)
plot(pca_result, type = "lines", main = "Scree Plot of COVID Deathspc")</pre>
```

Scree Plot of COVID Deathspc



print PCA significance print(summary(pca_result))

```
## Importance of components:
                                                                  PC6
##
                                  PC2
                                          PC3
                                                   PC4
                                                           PC5
                                                                          PC7
                            PC1
## Standard deviation
                          3.245 2.6502 2.26879 1.74601 1.55302 1.3924 1.35272
## Proportion of Variance 0.195 0.1301 0.09532 0.05645 0.04466 0.0359 0.03389
## Cumulative Proportion 0.195 0.3250 0.42036 0.47682 0.52148 0.5574 0.59127
##
                            PC8
                                    PC9
                                           PC10
                                                  PC11
                                                          PC12
                                                                   PC13
## Standard deviation
                          1.2492 1.16353 1.11884 1.0974 1.03209 0.97409 0.94142
## Proportion of Variance 0.0289 0.02507 0.02318 0.0223 0.01973 0.01757 0.01641
## Cumulative Proportion 0.6202 0.64524 0.66842 0.6907 0.71045 0.72802 0.74443
                             PC15
                                    PC16
                                             PC17
                                                    PC18
                                                             PC19
## Standard deviation
                          0.90530 0.89219 0.85496 0.83749 0.81609 0.79522 0.78202
## Proportion of Variance 0.01518 0.01474 0.01354 0.01299 0.01233 0.01171 0.01133
## Cumulative Proportion 0.75961 0.77435 0.78789 0.80088 0.81321 0.82492 0.83625
                            PC22
                                    PC23
                                             PC24
                                                    PC25
                                                             PC26
## Standard deviation
                          0.77353 0.75838 0.73258 0.71114 0.70683 0.68869 0.67679
## Proportion of Variance 0.01108 0.01065 0.00994 0.00937 0.00925 0.00878 0.00848
## Cumulative Proportion 0.84733 0.85798 0.86792 0.87728 0.88653 0.89532 0.90380
##
                             PC29
                                     PC30
                                             PC31
                                                     PC32
                                                             PC33
                                                                     PC34
                          0.64408 0.63487 0.62556 0.60921 0.58301 0.57708 0.55413
## Standard deviation
## Proportion of Variance 0.00768 0.00746 0.00725 0.00687 0.00629 0.00617 0.00569
## Cumulative Proportion 0.91148 0.91894 0.92619 0.93306 0.93936 0.94553 0.95121
##
                            PC36
                                    PC37
                                           PC38
                                                   PC39
                                                          PC40
                                                                   PC41
## Standard deviation
                          0.54387 0.52662 0.4929 0.47786 0.4707 0.44603 0.40826
## Proportion of Variance 0.00548 0.00514 0.0045 0.00423 0.0041 0.00368 0.00309
## Cumulative Proportion 0.95669 0.96183 0.9663 0.97055 0.9747 0.97834 0.98143
                            PC43
                                    PC44
                                             PC45
                                                    PC46
                                                            PC47
                          0.38992 0.35092 0.33924 0.32692 0.32210 0.31347 0.30023
## Standard deviation
## Proportion of Variance 0.00282 0.00228 0.00213 0.00198 0.00192 0.00182 0.00167
## Cumulative Proportion 0.98424 0.98652 0.98865 0.99063 0.99255 0.99437 0.99604
```

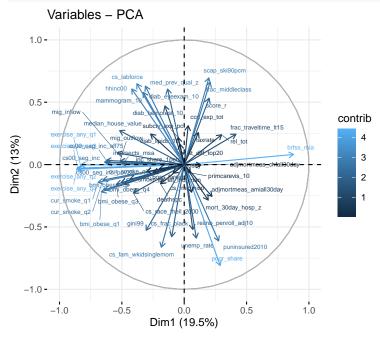
```
## PC50 PC51 PC52 PC53 PC54

## Standard deviation 0.27089 0.2546 0.21547 0.16315 0.04926

## Proportion of Variance 0.00136 0.0012 0.00086 0.00049 0.00004

## Cumulative Proportion 0.99740 0.9986 0.99946 0.99996 1.00000

fviz_pca_var(pca_result, col.var = "contrib", repel = TRUE, labelsize = 2)
```



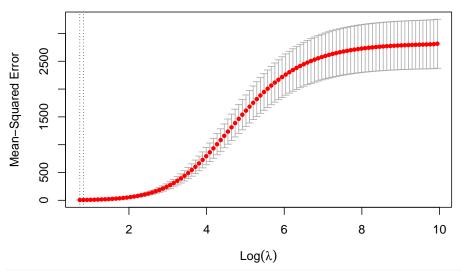
PRINCIPLE COMPONENT REGRESSION

```
# Convert PCA scores to dataframe
pc_scores <- as.data.frame(pca_result$x)</pre>
# Add back the dependent variable (COVID deaths per capita)
df_pcr <- cbind(deathspc = df_numeric$deathspc, pc_scores)</pre>
# View first few rows
head(df_pcr)
                   PC1
                             PC2
                                        PC3
                                                 PC4
                                                            PC5
##
## 2 8.959118 -2.248282 -0.3626031 -0.62291334 0.9399611 0.3801156 0.32353084
## 3 6.609756 -1.163321 -4.5597171 1.52269774 2.0970423 -3.0310743 0.01330925
    6.038192 -0.564809 -3.4684060 1.61895914 2.0721144 0.2168114 -1.52897629
## 5 1.503713 -1.504646 -0.6160068 2.32643547 1.3318356 1.8573534 -1.22680882
## 6 22.268559   4.832246   -6.4310853   -3.40057097   3.6489565   -2.8730155   0.84014518
##
           PC7
                     PC8
                                PC9
                                           PC10
                                                      PC11
                                                                PC12
    0.66058655 -0.9688634 0.51128137
                                     0.08823457 0.01539799
## 2 0.16629797 0.1414011 -0.04700241 0.12644665 -1.82546191 0.1451629
## 3 -0.77495105  0.3065717  0.81920630  0.05653644 -0.59842980  0.7837549
```

```
## 4 0.20458264 -0.2971095 -0.40091332 -0.05972538 0.48352233 -0.2420163
## 5 -0.08805344 -0.6681124 -0.76678153 -0.07451383 0.19729866 0.7645736
## 6 1.19925684 1.7640628 2.61465795 -1.20561289 -0.74020132 0.5220469
     PC13 PC14 PC15 PC16 PC17
##
## 1 -0.03216841 0.2090043 0.24911269 -0.4935048 -0.02804531 0.36542591
## 2 0.47577237 0.3347957 0.92773316 -0.6365187 0.29669573 -0.01909662
## 3 0.64707302 -0.7461183 -0.27763974 0.2552684 -0.65417940 -0.01971288
## 4 0.28605643 0.6788723 -0.01080741 -0.6063605 -0.63555694 -0.59375287
## 5 0.15339464 0.4774014 0.54920518 -0.3000625 -0.37087636 0.40498997
## 6 -0.05324344 -1.6686862 -0.07534531 -0.4730073 0.74705003 0.01217063
        PC19 PC20 PC21 PC22 PC23
##
## 1 -0.3623813 -0.2061607 -0.772083142 -0.36763968 0.02615214 0.12861106
## 2 -0.7190902 -0.2073130 -0.705427460 0.27800574 -1.35030039 0.01713365
## 3 -0.1267119 -0.7365986 -0.005932626 -0.70813103 0.76450973 -0.43467279
## 4 -0.6298228 -0.2356206 -0.569680288 -0.03544688 -0.21222190 0.63469158
## 6 0.2559892 1.0532176 0.123662335 -0.26643911 0.66121265 1.17552507
                           PC27
         PC25
                 PC26
                                     PC28 PC29
## 1 -0.16924669 -0.4550565 -0.01930892 0.13185609 0.1167402 0.08290766
## 2 0.37943794 -0.0231066 -0.06472087 -0.25004112 0.2146860 -0.29871067
## 4 0.60879786 -0.3091324 -0.54124451 -0.56144507 1.0315165 -0.01487443
## 5 -0.64495488 0.5314687 0.04910037 -0.02179082 0.1791021 -0.44656415
## 6 -0.09516217 1.3722049 -0.81658174 -0.55957287 0.1041149 -0.10009059
                                              PC35
         PC31 PC32
                           PC33 PC34
## 1 0.199357180 -0.23306332 -0.58537781 -0.82075685 0.01193722 0.3009659
## 2 -0.192057695 -0.52558674 0.26101052 -0.04887761 0.31735598 0.2464218
## 3 -0.167770531 -0.24771709 0.05933639 1.27118200 0.57459090 0.7648313
## 4 0.132976795 0.18560893 0.13967584 -0.57081694 0.22724790 0.2044502
## 5 -0.002150837 -0.34424892 0.15595468 -0.23342645 0.54524566 0.4449939
## 6 0.562270933 -0.02053912 0.16644982 -0.32137025 -0.36481555 1.0882762
##
         PC37 PC38 PC39 PC40 PC41
## 1 0.17220180 -0.33462506 0.1515654 -0.04506444 0.1063434 -0.02841751
## 2 -0.15737224 0.03428701 0.1431777 -0.05104870 -0.2820078 -0.24191964
## 4 0.52272340 -0.35463826 0.8615705 -0.28857839 0.3908867 -0.03689141
## 5  0.47524835 -0.39924454  0.3163604 -0.16239063  0.3429887  0.29630143
## 6 -0.12129761 0.44682040 -0.6842020 1.27996225 1.0295946 0.16838345
         PC43
                  PC44
                            PC45
                                      PC46
                                                PC47
## 2 0.009182498 -0.14572710 0.37961262 0.04791434 0.40900382 -0.08684874
## 3 0.295572986 -0.46127000 0.10830136 -0.17737115 -0.02181088 0.29457948
## 4 0.558479780 -0.08854918 0.27866601 0.45794580 0.46835095 0.12861331
## 5 0.059902361 -0.03072468 -0.09234886 0.16196113 0.38235466 0.64720614
## 6 0.008901957 0.09762524 0.39980566 0.07942203 -0.79566491 -0.16166871
        PC49
                  PC50
                            PC51
                                     PC52
                                               PC53
## 2 0.2823435 -0.19009279 -0.22976293 0.011352867 -0.11627334 0.0199969806
## 3 0.3642483 -0.32072383 0.21193224 0.008728125 0.07042937 0.0004803217
## 4 0.4035053 0.13944983 0.42534339 0.189764099 -0.21433328 0.0402450456
## 6 0.2100212 0.18932802 -0.23694536 0.058387720 0.14763890 0.1746249887
```

```
set.seed(421)
# 80% training, 20% testing
trainIndex <- createDataPartition(df_pcr$deathspc, p = 0.8, list = FALSE)</pre>
train_data <- df_pcr[trainIndex, ]</pre>
test_data <- df_pcr[-trainIndex, ]</pre>
# Store AIC values for different numbers of PCs
aic values <- numeric(10) # Store AIC for first 10 PCs
for (k in 1:10) {
formula <- as.formula(paste("deathspc ~", paste0("PC", 1:k, collapse = "+")))</pre>
lm_model <- lm(formula, data = train_data)</pre>
aic_values[k] <- AIC(lm_model)</pre>
# Find best number of PCs (lowest AIC)
best_k <- which.min(aic_values)</pre>
cat("\nBest number of PCs by AIC:", best_k, "\n")
##
## Best number of PCs by AIC: 10
## Best number of PCs by AIC: 10
# Fit OLS using the best number of PCs from AIC selection
formula_best <- as.formula(paste("deathspc ~", paste0("PC", 1:best_k, collapse = "+")))
pcr_model <- lm(formula_best, data = train_data)</pre>
# Print model summary
summary(pcr_model)
## lm(formula = formula_best, data = train_data)
## Residuals:
               1Q Median
                               3Q
      Min
## -316.49 -17.54 -4.88
                             9.46 408.24
##
## Coefficients:
              Estimate Std. Error t value Pr(>|t|)
## (Intercept) 22.7003 0.7662 29.628 < 2e-16 ***
## PC1
               -3.1519
                           0.2349 -13.419 < 2e-16 ***
## PC2
               -3.2196
                         0.2922 -11.018 < 2e-16 ***
## PC3
               -7.1262
                         0.3354 -21.249 < 2e-16 ***
                           0.4327 5.819 6.74e-09 ***
## PC4
               2.5178
                           0.4891 -9.651 < 2e-16 ***
## PC5
               -4.7202
## PC6
               -0.2273
                           0.5537 -0.411
                                             0.681
## PC7
               7.0994
                           0.5636 12.596 < 2e-16 ***
## PC8
               15.5298
                           0.6017 25.811 < 2e-16 ***
                           0.6383 -22.182 < 2e-16 ***
## PC9
              -14.1587
## PC10
               8.7186
                           0.6863 12.704 < 2e-16 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 37.01 on 2323 degrees of freedom
## Multiple R-squared: 0.5157, Adjusted R-squared: 0.5136
## F-statistic: 247.4 on 10 and 2323 DF, p-value: < 2.2e-16
```

```
# Make predictions on the test set
pcr_predictions <- predict(pcr_model, newdata = test_data)</pre>
# Compute RMSE (Root Mean Squared Error)
rmse <- sqrt(mean((pcr_predictions - test_data$deathspc)^2))</pre>
cat("RMSE of PCR Model:", rmse)
## RMSE of PCR Model: 38.78843
## RMSE of PCR Model: 38.78843
# compare this result with Lasso and ridge on original covariates
{\it\# Convert\ PCA-transformed\ data\ to\ matrix\ (excluding\ response\ variable)}
x_pca_train <- as.matrix(train_data[, -1]) # PCA scores as predictors</pre>
y_train <- train_data$deathspc</pre>
# Ridge on PCA scores
cv_ridge_pca <- cv.glmnet(x_pca_train, y_train, alpha = 0)</pre>
ridge_lambda_pca <- cv_ridge_pca$lambda.min</pre>
cat("pca ridge lambda :", ridge_lambda_pca, "\n")
## pca ridge lambda : 2.085233
plot(cv_ridge_pca, main = "PCA Ridge Curve")
```

```
# Lasso on PCA scores
cv_lasso_pca <- cv.glmnet(x_pca_train, y_train, alpha = 1)
lasso_lambda_pca <- cv_lasso_pca$lambda.min
cat("PCA lasso lambda :", lasso_lambda_pca, "\n")
## PCA lasso lambda : 0.2397511
plot(cv_lasso_pca, main = "PCA Lasso Curve")</pre>
```

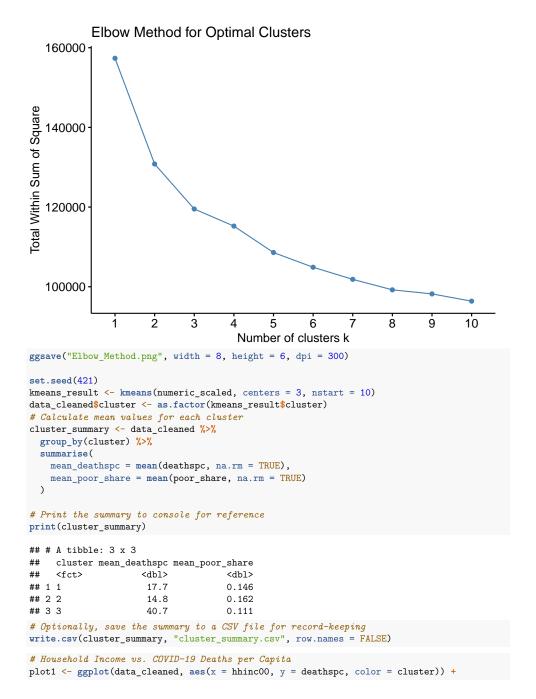
43 41 37 34 30 CA Lasso Curve 16 15 10 6 3

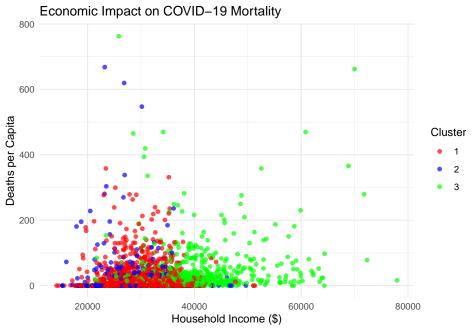
```
Mean-Squared Error

1 2 3

Log(λ)
```

```
# Remove non-numeric columns before clustering
numeric_data <- data_cleaned %>%
    select(-c(county, state)) # Exclude categorical variables
numeric_data <- numeric_data %>%
    mutate(across(everything(), as.numeric))
# Normalize the data (scale to mean 0, variance 1)
numeric_scaled <- scale(numeric_data)
# Determine the optimal number of clusters using the Elbow Method
fviz_nbclust(numeric_scaled, kmeans, method = "wss") +
labs(title = "Elbow Method for Optimal Clusters")</pre>
```





ggsave("Income_vs_DeathRate.png", plot = plot1, width = 8, height = 6, dpi = 300)

Interpretation of Economic Impact on COVID-19 Mortality Clustering: This scatter plot represents the relationship between household income and COVID-19 deaths per capita, with data points grouped into three clusters using K-Means clustering. The X-axis represents household income, while the Y-axis represents COVID-19 deaths per capita. The different colors denote clusters: Cluster 1 (Red): Counties with high mortality rates, widely distributed across different income levels. Cluster 2 (Blue): Counties with moderate mortality rates, concentrated mostly in lower-to-middle-income ranges. Cluster 3 (Green): Counties with lower mortality rates, primarily located in middle-income groups. Key Insights: 1. Higher-income does not always mean lower mortality: Unlike the previous plot, Cluster 1 (Red, high mortality) includes many counties in the higher-income bracket (\$40,000 - \$70,000). This suggests that factors beyond income, such as healthcare access, comorbidities, and regional pandemic policies, are influencing mortality rates. 2. Lowerincome counties still show significant mortality risks: Cluster 2 (Blue) contains many low-to-middle-income counties (\$15,000 - \$40,000) with moderate death rates, reinforcing that economic disadvantage contributes to COVID-19 severity but is not the sole determinant. 3. Counties in Cluster 3 (Green, low mortality) are mostly concentrated at the lower range of deaths per capita: These counties are spread across different income levels but tend to have better overall health outcomes, possibly due to lower population density, stronger healthcare infrastructure, or better public health policies. Policy Recommendations Based on K-Means Clustering: 1.Target high-mortality counties (Cluster 1) for urgent interventions, regardless of income level. These counties need enhanced healthcare infrastructure, expanded vaccine access, and better preparedness for future pandemics. 2. Investigate additional risk factors influencing high-income counties with high mortality. Since some wealthier counties still suffer high death rates, factors such as prevalence of pre-existing conditions (obesity, diabetes), urbanization, and healthcare system efficiency should be further analyzed. 3. Provide financial and healthcare support for low-income counties in Cluster 2 (Blue). These counties are at a moderate risk and could benefit from economic assistance, public health awareness programs, and increased medical resource allocation.

unique(data_cleaned\$bmi_obese_q1)

```
##
      \hbox{\tt [1]} \ \ 0.37500000 \ \ 0.29805014 \ \ 0.29411766 \ \ 0.46666667 \ \ 0.34782609 \ \ 0.00000000
##
      [7] \ \ 0.58333331 \ \ 0.25000000 \ \ 0.44444445 \ \ 0.36363637 \ \ 0.36000001 \ \ 0.51948053
##
     [13] 0.43333334 0.60000002 0.42857143 0.36956522 0.40983605 0.30000001
##
     [19] 0.39024389 0.18750000 0.23076923 0.35714287 0.52482271 0.30303031
##
          0.31343284 0.44117647 0.28467155 0.28571430 0.48387095 0.54054052
##
     [31] 0.36538461 0.38461539 0.31912568 0.26400000 0.25270757 0.25806451
     [37] \quad 0.43243244 \quad 0.30227745 \quad 0.46551725 \quad 0.29787233 \quad 0.23255815 \quad 0.33251634
     [43] 0.29729730 0.36115843 0.32571429 0.44680852 0.32499999 0.36458334
##
##
     [49] 0.27500001 0.39004150 0.35185185 0.32928944 0.38693467 0.40000001
      [55] \ \ 0.30769232 \ \ 0.33437499 \ \ 0.25248072 \ \ 0.19184290 \ \ 0.32579187 \ \ 0.35064936 
##
##
     [61] 0.30927834 0.21069182 0.24381188 0.26333907 0.23903401 0.33531511
     [67] 0.27261904 0.18695652 0.31738281 0.40243903 0.41860464 0.25769231
##
##
     [73] \ \ 0.26418152 \ \ 0.29608938 \ \ 0.27272728 \ \ 0.47058824 \ \ 0.27380952 \ \ 0.39534885
     [79] 0.32307693 0.29675812 0.25652173 0.40721649 0.28787878 0.26315790
##
##
     [85] 0.26744187 0.31538463 0.46153846 0.30252102 0.23750000 0.23529412
##
     [91] 0.33333334 0.36246786 0.22916667 0.41176471 0.56250000 0.31372550
##
     [97] 0.29496402 0.18181819 0.38812786 0.35227272 0.38834950 0.53846157
    [103] 0.35555556 0.29166666 0.30232558 0.29499322 0.40425533 0.26388890
     \hbox{\tt [109]} \ \ 0.31453362 \ \ 0.31818181 \ \ 0.34693879 \ \ 0.34082398 \ \ 0.37288135 \ \ 0.21727395 
##
          0.27154046 0.47727272 0.21682848 0.21428572 0.20000000 0.27480915
##
    [121] 0.28903654 0.50000000 0.33928570 0.20588236 0.09090909 1.00000000
    [127] 0.24053296 0.26470590 0.20930232 0.10714286 0.31578946 0.26724139
##
    [133] 0.26666668 0.20759717 0.13513513 0.25531915 0.24887556 0.16666667
##
    [139] 0.29533678 0.22707424 0.14322251 0.27845037 0.24444444 0.19902913
    [145] 0.24878049 0.24319419 0.28947368 0.25600001 0.23381294 0.33892617
##
    [151] 0.37185928 0.55555558 0.23312883 0.25331858 0.20833333 0.18400000
    [157] 0.14657980 0.21126761 0.16891892 0.21014114 0.20769231 0.21763754
##
##
     \hbox{\tt [163]} \ \ 0.16814159 \ \ 0.14062500 \ \ 0.16279070 \ \ 0.21675977 \ \ 0.21323529 \ \ 0.19546743 
    [169] 0.17142858 0.18666667 0.21746881 0.22857143 0.21794872 0.18309858
##
    [175] 0.26428571 0.36842105 0.15384616 0.09523810 0.21934369 0.22222222
    [181] 0.07317073 0.19078948 0.27192983 0.25329694 0.26648772 0.20394737
##
    [187] 0.24494383 0.27033871 0.25743854 0.21991701 0.29883569 0.29575598
    [193] 0.26655897 0.30256251 0.22961374 0.35153583 0.26956522 0.42592594
    [199] 0.21669979 0.22278057 0.32989690 0.25939849 0.32121211 0.26818183
##
    [205] 0.22190201 0.32870370 0.34065935 0.36312848 0.27871940 0.30315790
##
##
    [211] 0.22164948 0.49315068 0.35238096 0.29019609 0.40756303 0.38965517
    [217] 0.38793105 0.27302632 0.22674419 0.29763129 0.32722512 0.29710144
    [223] 0.31983805 0.38493723 0.29846939 0.23366337 0.23923445 0.31034482
##
##
    [229] 0.33561644 0.24671917 0.27841845 0.22596154 0.24158500 0.19014084
    [235] 0.33587787 0.27058825 0.34298441 0.24557753 0.24509804 0.22247446
##
    [241] 0.28070176 0.22233105 0.29520866 0.24117647 0.30630630 0.19724771
##
    [247] 0.22869022 0.23376623 0.30714285 0.32142857 0.34196892 0.22792023
##
    [253] 0.32188842 0.32745591 0.35294119 0.31914893 0.25999999 0.40909091
    [259] 0.29184550 0.26086956 0.27777779 0.38571429 0.37837839 0.29674795
    [265] 0.23021583 0.25110132 0.31517509 0.26649076 0.37903225 0.28799999
```

```
[271] 0.21739130 0.10000000 0.54687500 0.24827586 0.37593985 0.42105263
    [277] 0.36666667 0.38805971 0.27941176 0.28867403 0.54545456 0.36879432
    [283] 0.13333334 0.40740740 0.45454547 0.24535316 0.25555557 0.07142857
    [289] 0.62500000 0.37634408 0.21348314 0.35507247 0.21052632 0.36305732
##
    [295] 0.10344828 0.44999999 0.14285715 0.54166669 0.32964602 0.58823532
    [301] 0.51515150 0.111111111 0.41666666 0.26923078 0.34999999 0.33268860
    [307] 0.57142860 0.43750000 0.19047619 0.40952381 0.49056605 0.37931034
##
    [313] 0.30526316 0.08333334 0.25781250 0.22267206 0.22369389 0.39285713
    [319] 0.26515150 0.12068965 0.21531101 0.24010110 0.21153846 0.28300804
    [325] 0.23783784 0.26126125 0.23566879 0.26213592 0.22695035 0.24275362
    [331] 0.26296297 0.27065027 0.28382838 0.25079367 0.24617524 0.18927445
##
    [337] 0.20238096 0.21573605 0.25905293 0.26226225 0.32075471 0.25227964
    [343] 0.24891210 0.22800000 0.28523862 0.12500000 0.25700936 0.24696356
    [349] 0.26553673 0.26436782 0.29253730 0.71428573 0.28708133 0.33812949
    [355] 0.36708862 0.24712643 0.23404256 0.77777779 0.17647059 0.32862189
    [361] 0.27247956 0.26822916 0.32558140 0.31707317 0.24867725 0.34630349
##
    [367] 0.07692308 0.32154340 0.34117648 0.36153847 0.21176471 0.34615386
    [373] 0.36029410 0.30065361 0.23584905 0.30434781 0.36040610 0.35135135
##
    [379] 0.29836065 0.32384342 0.16000000 0.16725978 0.31250000 0.28888890
    [385] 0.52380955 0.27074236 0.27679783 0.61538464 0.27516779 0.29230770
##
    [391] 0.31018519 0.27408639 0.32530120 0.28135592 0.39130434 0.26249999
    [397] 0.26829270 0.29569891 0.25435540 0.30263159 0.20232558 0.28591749
    [403] 0.53333336 0.30348259 0.66666669 0.28301886 0.27105451 0.30214426
##
    [409] \quad 0.26355422 \quad 0.32051283 \quad 0.16169155 \quad 0.28205130 \quad 0.36477986 \quad 0.31927711
    [415] 0.29263565 0.11764706 0.39682540 0.43636364 0.33505154 0.30379745
    [421] 0.27436823 0.33593750 0.33760685 0.27000001 0.36486486 0.18867925
    [427] 0.28275862 0.31081080 0.26760563 0.38383839 0.23853211 0.32777777
    [433] \quad 0.35087720 \quad 0.22480001 \quad 0.36134455 \quad 0.23849373 \quad 0.28451884 \quad 0.26530612
    [439] 0.31999999 0.36263737 0.28169015 0.24830700 0.27661598 0.33734939
    [445] 0.31202045 0.32710281 0.32167152 0.32692307 0.27530363 0.31168830
    [451] 0.29338843 0.29020333 0.34736842 0.39215687 0.20242915 0.28840971
##
    [457] 0.33630952 0.27645051 0.26252159 0.24666667 0.28328612 0.38021979
    [463] 0.30350193 0.33175355 0.30866808 0.35443038 0.27956989 0.35962147
    [469] 0.28792384 0.33474576 0.24040404 0.33085501 0.33663365 0.33707866
##
    [475] 0.35922331 0.32620320 0.30640668 0.29464287 0.26732674 0.26056337
    [481] 0.31428573 0.25742576 0.27200001 0.41999999 0.23636363 0.31901839
##
    [487] 0.34412956 0.28915662 0.35099337 0.34598213 0.33592737 0.28747794
##
    [493] 0.47619048 0.32397407 0.36170211 0.25149700 0.15000001 0.23787528
    [499] 0.33910036 0.33187774 0.36111110 0.20710059 0.41463414 0.34722221
    [505] 0.27402136 0.31762296 0.32236096 0.28329486 0.35616440 0.18367347
    [511] 0.32921812 0.45945945 0.30939227 0.43055555 0.26324505 0.36423841
    [517] 0.37113401 0.31314433 0.31811696 0.33553720 0.52499998 0.41379312
     \hbox{\tt [523] 0.39823008 0.48809522 0.45238096 0.38043478 0.32022473 0.44366196 } 
    [529] 0.39207047 0.26611227 0.33937824 0.34733894 0.40816328 0.34883720
##
    [535] 0.34375000 0.34146342 0.27350429 0.28148147 0.25794154 0.22488038
    [541] 0.28702012 0.24833703 0.27931961 0.26047358 0.22292994 0.29822162
##
    [547] 0.27209100 0.33606556 0.30177516 0.28546712 0.29868227 0.28925619
    [553] 0.24638912 0.27298051 0.29380530 0.24700071 0.27053139 0.34188035
##
    [559] 0.26609442 0.30077121 0.33557048 0.37755102 0.27101201 0.29859155
    [565] 0.28526646 0.24431819 0.38938054 0.23850575 0.45833334 0.34285715
    [571] 0.32804233 0.32038835 0.33224967 0.19649805 0.26118067 0.30228832
##
    [577] 0.27457955 0.25650558 0.30447942 0.22273782 0.25161290 0.20625000
    [583] 0.25649351 0.27625501 0.25906894 0.37037036 0.34482759 0.30821916
    [589] 0.39772728 0.30612245 0.38235295 0.32258064 0.36559141 0.27586207
```

```
[595] 0.32695138 0.38095239 0.28846154 0.23999999 0.31473213 0.51428574
    [601] 0.43589744 0.31840795 0.29333332 0.26393628 0.41818181 0.28395063
    [607] 0.26490065 0.36734694 0.34666666 0.31782946 0.38311687 0.27173913
    [613] 0.47368422 0.32936507 0.39416060 0.30733946 0.37142858 0.34328359
##
    [619] 0.25974026 0.34264559 0.69565219 0.44000000 0.21621622 0.30645162
    [625] 0.23387097 0.26682135 0.75000000 0.25714287 0.28125000 0.23355098
    [631] 0.25196850 0.63636363 0.25688073 0.22153845 0.27397260 0.25352111
##
    [637] 0.22254336 0.24358974 0.40856031 0.27624309 0.46226415 0.38864627
    [643] 0.34210527 0.35897437 0.40322581 0.46564886 0.47692308 0.34015346
    [649] 0.31328321 0.27027026 0.46428570 0.33027524 0.27329192 0.32452831
    [655] 0.32561612 0.50442475 0.27631578 0.30833334 0.37789202 0.34228188
##
    [661] 0.27218935 0.34422657 0.48979592 0.30339807 0.44140625 0.38636363
    [667] 0.33467743 0.33673468 0.32786885 0.30737704 0.38827839 0.32584271
    [673] 0.28735632 0.27684963 0.39795917 0.54966885 0.38775510 0.30952382
     [679] \quad 0.26027396 \quad 0.31944445 \quad 0.38644066 \quad 0.42129630 \quad 0.37777779 \quad 0.24242425 
    [685] 0.22727273 0.22955145 0.29878870 0.26016259 0.27963525 0.27840909
    [691] 0.17391305 0.23333333 0.32911393 0.27815467 0.28378379 0.27810651
    [697] 0.24633431 0.34112149 0.06250000 0.14814815 0.31527093 0.38888890
##
    [703] 0.16463415 0.28853756 0.28279069 0.27927929 0.46575344 0.35403726
    [709] 0.21818182 0.33090910 0.27570093 0.28944382 0.28000000 0.21276596
    [715] 0.31007752 0.21327014 0.14795008 0.30930930 0.27607360 0.16216215
    [721] 0.27352473 0.25118482 0.18918920 0.18732525 0.16444445 0.21158691
    [727] 0.34078214 0.25454545 0.21575984 0.24204947 0.28929386 0.29437229
    [733] \quad 0.29133859 \quad 0.13636364 \quad 0.27368420 \quad 0.33262712 \quad 0.20270270 \quad 0.29347825
    [739] 0.26974198 0.52941179 0.30830041 0.31850788 0.17857143 0.30882353
    [745] 0.19512194 0.25106642 0.29840848 0.25503355 0.40606061 0.30287206
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##
    [781] 0.24017467 0.22680412 0.13725491 0.26755852 0.33456790 0.24601063
    [787] 0.20647773 0.27799737 0.26952142 0.22335026 0.15818182 0.26627219
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##
    [799] 0.28426397 0.28476822 0.28681320 0.26994255 0.29824561 0.22838138
    [805] 0.22482014 0.28899083 0.30039525 0.25961539 0.24615385 0.29885057
    [811] 0.21061499 0.33009708 0.24731183 0.44537815 0.30188680 0.24713585
    [817] 0.29508197 0.24641834 0.31504703 0.40384614 0.26190478 0.32352942
     \hbox{\tt [823]} \ \ 0.45625001 \ \ 0.51260507 \ \ 0.27727273 \ \ 0.24324325 \ \ 0.29617834 \ \ 0.31309298 
    [829] 0.29181495 0.29104477 0.27426809 0.26737967 0.23214285 0.29319373
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    [841] 0.33552632 0.28605482 0.42424244 0.26659411 0.40514469 0.36979166
    [847] \quad 0.31443298 \quad 0.27246377 \quad 0.39102563 \quad 0.39834026 \quad 0.30831644 \quad 0.27230048
    [853] 0.34717607 0.23888889 0.46000001 0.28063241 0.40277779 0.28292683
##
    [859] 0.35640138 0.41481480 0.31182796 0.38053098 0.37751004 0.28082192
    [865] 0.34751773 0.37824675 0.30484694 0.42307693 0.24852072 0.30705395
##
    [871] 0.30693069 0.25316456 0.28609625 0.40975609 0.28236607 0.44628099
    [877] 0.23041475 0.44871795 0.34817815 0.36283186 0.30136988 0.22672509
##
    [883] 0.23342736 0.22965440 0.28400955 0.28037384 0.26424870 0.30851063
    [889] 0.23117709 0.30666667 0.45652175 0.20454545 0.34011090 0.19230770
    [895] 0.44186047 0.30489191 0.48484850 0.32323232 0.39655173 0.26415095
    [901] 0.44736841 0.32478634 0.30756578 0.32638437 0.30581948 0.31631097
    [907] 0.32203391 0.56521738 0.39622641 0.64999998 0.31990924 0.32231405
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```

```
[919] 0.24111675 0.29542303 0.31623933 0.26804122 0.23129252 0.30324075
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##
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    [949] 0.27055702 0.18032786 0.19642857 0.23208191 0.23721436 0.31666666
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    [979] 0.28923076 0.39560440 0.32885906 0.19718310 0.45762712 0.28630707
##
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## [1003] 0.34682405 0.27802691 0.41935483 0.28276879 0.28409091 0.21483377
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## [1021] 0.37119114 0.32450330 0.34494773 0.32291666 0.43103448 0.34508076
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   [1033] 0.33759591 0.45161289 0.31200001 0.34959349 0.32070708 0.44101125
## [1039] 0.22823529 0.29559749 0.30270794 0.34280640 0.37209302 0.42372882
## [1045] 0.29465929 0.27207637 0.24561404 0.35675675 0.25252524 0.52857143
## [1051] 0.18803419 0.24778761 0.29487181 0.39199999 0.26881722 0.27049181
## [1057] 0.28648648 0.25217390 0.16049382 0.22807017 0.25835189 0.24350484
## [1063] 0.22741273 0.30120483 0.23711340 0.26178011 0.27131784 0.23460411
## [1069] 0.17073171 0.29600000 0.46875000 0.28598484 0.51724136 0.29032257
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## [1105] 0.37391305 0.32432431 0.33653846 0.32042253 0.41025642 0.26363635
## [1111] 0.24285714 0.25164691 0.32158589 0.35483870 0.28985506 0.24468085
## [1117] 0.19526628 0.25060827 0.20436507 0.29325512 0.20481928 0.23196559
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## [1129] 0.21666667 0.24904214 0.26682988 0.25548902 0.25189188 0.22041355
## [1135] 0.25301206 0.27677724 0.26484752 0.24871795 0.24713244 0.25186032
## [1141] 0.26390871 0.21044303 0.24075367 0.31698114 0.19166666 0.48275861
## [1147] 0.18248175 0.44897959 0.23157895 0.27710843 0.29007635 0.30107528
## [1153] 0.38345864 0.20338982 0.31092438 0.35256410 0.31132075 0.36697248
## [1159] 0.30208334 0.37804878 0.31052631 0.35888502 0.32033426 0.28337875
   [1165] 0.25691700 0.35619470 0.29273504 0.30308220 0.31971678 0.33168316
## [1171] 0.37972769 0.30717862 0.29149798 0.29722923 0.37362638 0.35384616
## [1177] 0.32753164 0.24938272 0.20440252 0.23828964 0.28003314 0.25659472
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   [1189] 0.31784168 0.16141732 0.28909090 0.25146198 0.27144161 0.27976686
## [1195] 0.30476192 0.27974087 0.33163264 0.23566215 0.30227274 0.31389579
## [1201] 0.31900454 0.33980581 0.21917808 0.27659574 0.32265446 0.28716215
## [1207] 0.26543209 0.26398602 0.29299363 0.27083334 0.28308323 0.32970026
## [1213] 0.25732216 0.25773194 0.32407406 0.23801653 0.31884059 0.37823835
## [1219] 0.24063116 0.35164836 0.28807947 0.28592592 0.57575756 0.31395349
## [1225] 0.30726257 0.27164179 0.48780489 0.34090909 0.29268292 0.23428571
## [1231] 0.43396226 0.22480620 0.27358490 0.32061067 0.32335329 0.28512397
## [1237] 0.32746175 0.25581396 0.23684211 0.23880596 0.29773462 0.30545455
```

```
## [1243] 0.34000000 0.40540540 0.29370630 0.42500001 0.18957347 0.18680090
## [1249] 0.23175965 0.29677418 0.27114967 0.27046263 0.18518518 0.24156305
## [1255] 0.27062705 0.20967741 0.22724766 0.23098591 0.26143423 0.21219823
## [1261] 0.21167883 0.24720894 0.12745099 0.28318584
sum(data_cleaned$bmi_obese_q1 == 0)
## [1] 622
data cleaned %>%
  filter(bmi_obese_q1 == 0) %>%
  select(county, state, bmi_obese_q1, deathspc) %>%
                                                           deathspc
                    county
                                    state bmi_obese_q1
## 1
                   Bullock
                                   Alabama
                                                        22.2685590
## 2
                                   Alabama
                     Coosa
                                                      0
                                                        23.8204040
## 3
                    Greene
                                   Alabama
                                                      0
                                                         62.8377530
## 4
                                                      0 113.0598100
                   Lowndes
                                  Alabama
## 5
                     Perry
                                   Alabama
                                                         0.0000000
## 6
                    Sumter
                                   Alabama
                                                      0
                                                         62.1791380
## 7
                    Wilcox
                                  Alabama
                                                      0
                                                         79.8405000
## 8
                  Greenlee
                                  Arizona
                                                      0
                                                         0.0000000
## 9
                   Bradley
                                  Arkansas
                                                      0
                                                        20.3410680
## 10
                   Calhoun
                                  Arkansas
                                                          0.0000000
## 11
                                                          0.0000000
                    Chicot
                                  Arkansas
                                                      0
                 Cleveland
## 12
                                  Arkansas
                                                          0.0000000
## 13
                    Dallas
                                  Arkansas
                                                      0
                                                          0.0000000
## 14
                    Fulton
                                  Arkansas
                                                      0
                                                          0.0000000
## 15
                                                         25.6671680
                 Lafavette
                                  Arkansas
                                                      0
## 16
                      Lee
                                  Arkansas
                                                         24.3453390
## 17
                    Monroe
                                  Arkansas
                                                      0
                                                          0.0000000
                    Newton
## 18
                                  Arkansas
                                                      0
                                                          0.0000000
## 19
                     Perrv
                                  Arkansas
                                                      0
                                                          0.0000000
## 20
                      Pike
                                  Arkansas
                                                      0
                                                          0.000000
## 21
                   Prairie
                                  Arkansas
                                                      0
                                                          0.0000000
## 22
                     Scott
                                  Arkansas
                                                      0
                                                          0.0000000
## 23
                    Searcy
                                  Arkansas
                                                          0.0000000
## 24
                     Stone
                                 Arkansas
                                                      0
                                                          0.0000000
## 25
                  Woodruff
                                  Arkansas
                                                      0
                                                          0.0000000
## 26
                                                          5.3152571
                  Mariposa
                               California
                                                      0
## 27
                     Modoc
                                                          0.0000000
                               California
## 28
                      Mono
                               California
                                                      0
                                                         25.1611120
## 29
                    Sierra
                               California
                                                      0
                                                          0.0000000
## 30
                   Trinity
                               California
                                                      0
                                                          0.0000000
## 31
                      Bent
                                  Colorado
                                                      0
                                                          0.0000000
## 32
               Clear Creek
                                  Colorado
                                                      0
                                                        24.7184510
## 33
                   Conejos
                                  Colorado
                                                      0
                                                          0.0000000
## 34
                  Costilla
                                 Colorado
                                                          0.0000000
                                                      0
## 35
                   Crowley
                                  Colorado
                                                      0
                                                         72.5540010
## 36
                                  Colorado
                    Custer
                                                          0.0000000
## 37
                  {\tt Huerfano}
                                  Colorado
                                                      0
                                                          0.0000000
## 38
                                  Colorado
                                                        70.3172450
                Kit Carson
                                                          0.0000000
## 39
                   Lincoln
                                  Colorado
                                                      0
## 40
                Rio Grande
                                  Colorado
                                                          0.9277772
```

##	41	Saguache	Colorado	0	4.5036120
##	42	Summit	Colorado	0	17.8310780
##	43	Washington	Colorado	0	0.0000000
##	44	Glades	Florida	0	27.8938770
##	45	Lafayette	Florida	0	0.0000000
##	46	Atkinson	Georgia	0	35.6125370
##	47	Bacon	Georgia	0	36.1217610
##	48	Baker	Georgia	0	184.5716200
##	49	Banks	Georgia	0	0.9774025
##	50	Butts	Georgia	0	149.1792600
##	51	Calhoun	Georgia	0	195.3616800
##	52	Candler	Georgia	0	0.0000000
##	53	Charlton	Georgia	0	9.7096357
##	54	Chattahoochee	Georgia	0	0.0000000
##	55	Clinch	Georgia	0	18.6485480
##	56	Crawford	Georgia	0	0.0000000
##	57	Dooly	Georgia	0	195.9870100
##	58	Early	Georgia	0	547.4336500
##	59	Evans	Georgia	0	0.0000000
##	60	Glascock	Georgia	0	0.0000000
##	61	Hancock	Georgia	0	180.7278400
##	62	Heard	Georgia	0	38.3351860
##	63	Irwin	Georgia	0	23.0981560
##	64	Jeff Davis	Georgia	0	16.5169660
##	65	Jenkins	Georgia	0	34.8083920
##	66	Johnson	Georgia	0	52.2824170
##	67	Lanier	Georgia	0	45.0358730
##	68	Lincoln	Georgia	0	2.7520158
##	69	Long	Georgia	0	4.5319152
	70	McIntosh	Georgia	0	0.8544489
##		Marion	Georgia	0	41.1401290
	72	Miller	Georgia	0	0.0000000
	73	Montgomery	Georgia	0	0.0000000
	74	Randolph	Georgia	0	668.2133800
	75	Schley	Georgia	0	68.4546360
	76	Seminole	Georgia	0	58.5976450
	77	Stewart	Georgia	0	3.9177661
##	78	Talbot	Georgia	0	45.8195880
	79	Taylor	Georgia	0	70.9437410
	80	Terrell	Georgia	0	619.6058300
##		Towns	Georgia	0	18.4229930
	82	Treutlen	Georgia	0	0.0000000
##	83	Turner	Georgia	0	270.0012500
##		Twiggs	Georgia	0	0.5869337
	86	Warren	Georgia	0	0.0000000
##		Wheeler Wilcox	Georgia	0	0.0000000 280.5881700
	88	Wilkes	Georgia	0	10.1403100
##		Wilkinson	Georgia	0	73.0823060
	90	Adams	Georgia Idaho	0	0.0000000
##	91	Bear Lake	Idaho	0	0.0000000
	92	Custer	Idaho	0	0.0000000
##	93	Lewis	Idaho	0	0.0000000
	94	Lincoln	Idaho	0	0.0000000
	-	21100111		v	3.000000

##	95	Oneida	Idaho	0	0.0000000
##	96	Owyhee	Idaho	0	0.0000000
##	97	Power	Idaho	0	0.0000000
##	98	Teton	Idaho	0	0.0000000
##	99	Valley	Idaho	0	0.0000000
##	100	Alexander	Illinois	0	0.0000000
##	101	Bond	Illinois	0	14.4923430
##	102	Brown	Illinois	0	0.0000000
##	103	Calhoun	Illinois	0	0.0000000
##	104	Cumberland	Illinois	0	0.0000000
##	105	Douglas	Illinois	0	0.0000000
##	106	Edwards	Illinois	0	0.0000000
##	107	Gallatin	Illinois	0	0.0000000
##	108	Hamilton	Illinois	0	0.0000000
##	109	Hardin	Illinois	0	0.0000000
##	110	Henderson	Illinois	0	0.0000000
##	111	Jasper	Illinois	0	132.9185500
##	112	Marshall	Illinois	0	0.0000000
##	113	Menard	Illinois	0	0.0000000
	114	Moultrie	Illinois	0	0.0000000
##	115	Piatt	Illinois	0	0.0000000
##	116	Pike	Illinois	0	0.0000000
##	117	Pope	Illinois	0	0.0000000
##	118	Pulaski	Illinois	0	0.0000000
##	119	Putnam	Illinois	0	0.0000000
##	120	Schuyler	Illinois	0	0.0000000
##	121	Scott	Illinois	0	0.0000000
##	122	Shelby	Illinois	0	8.1889715
	123	Stark	Illinois	0	0.0000000
##	124	Wabash	Illinois	0	0.0000000
##	125	Benton	Indiana	0	0.0000000
##	126	Crawford	Indiana	0	25.7832970
##	127	Martin	Indiana	0	0.0000000
##	128	Newton	Indiana	0	162.7085900
##	129	Ohio	Indiana	0	0.0000000
	130	Pike	Indiana	0	0.0000000
##	131	Switzerland	Indiana	0	0.0000000
##	132	Union	Indiana	0	0.0000000
	133	Warren	Indiana	0	40.6325570
##	134	Adair	Iowa	0	0.0000000
##	135	Adams	Iowa	0	0.0000000
##	136	Audubon	Iowa	0	17.8377130
##	137	Calhoun	Iowa	0	0.0000000
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	139	Chickasaw	Iowa	0	0.0000000
##	140	Clarke	Iowa	0	0.0000000
	141	Davis	Iowa -	0	0.0000000
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##	143	Emmet	Iowa	0	0.0000000
##	144	Franklin	Iowa	0	0.0000000
##	145	Fremont	Iowa	0	0.0000000
##	146	Greene	Iowa	0	0.0000000
	147	Grundy	Iowa	0	0.0000000
##	148	Hancock	Iowa	0	0.0000000

##	149	Howard	Iowa	0	0.0000000
##	150	Humboldt	Iowa	0	0.0000000
##	151	Ida	Iowa	0	0.0000000
##	152	Keokuk	Iowa	0	0.0000000
##	153	Louisa	Iowa	0	85.7722320
##	154	Lucas	Iowa	0	0.0000000
##	155	Lyon	Iowa	0	0.0000000
##	156	Mitchell	Iowa	0	0.0000000
##	157	Monona	Iowa	0	0.0000000
##	158	Monroe	Iowa	0	35.5951390
##	159	Montgomery	Iowa	0	0.0000000
##	160	Osceola	Iowa	0	0.0000000
##	161	Palo Alto	Iowa	0	0.0000000
##	162	Pocahontas	Iowa	0	0.0000000
##	163	Ringgold	Iowa	0	0.0000000
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##	165	Shelby	Iowa	0	0.0000000
##	166	Taylor	Iowa	0	0.0000000
##	167	Union	Iowa	0	0.0000000
##	168	Van Buren	Iowa	0	0.0000000
##	169	Wayne	Iowa	0	0.0000000
##	170	Winnebago	Iowa	0	0.0000000
##	171	Worth	Iowa	0	0.0000000
##	172	Anderson	Kansas	0	0.0000000
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##	174	Brown	Kansas	0	0.0000000
##	175	Chase	Kansas	0	0.0000000
	176	Chautauqua	Kansas	0	0.0000000
##	177	Clark	Kansas	0	0.0000000
##	178	Clay	Kansas	0	22.8380530
	179	Cloud	Kansas	0	0.0000000
	180	Coffey	Kansas	0	236.0848500
	181	Doniphan	Kansas	0	0.0000000
	182	Edwards	Kansas	0	0.0000000
	183	Elk	Kansas	0	0.0000000
##	184	Ellsworth	Kansas	0	0.0000000
	185	Graham	Kansas	0	0.0000000
##	186	Grant	Kansas	0	0.0000000
	187	Gray	Kansas	0	0.0000000
##	188	Greenwood	Kansas	0	0.0000000
##	189 190	Harper Haskell	Kansas	0	0.0000000
	190		Kansas	0	
	191	Jewell Kearny	Kansas Kansas	0	0.0000000 17.5613980
	193	Kingman	Kansas	0	0.0000000
	194	Kiowa	Kansas	0	0.0000000
	195	Lincoln	Kansas	0	0.0000000
	196	Linn	Kansas	0	0.0000000
##	197	Logan	Kansas	0	0.0000000
	198	Marshall	Kansas	0	0.0000000
	199	Meade	Kansas	0	0.0000000
	200	Mitchell	Kansas	0	0.0000000
	201	Morris	Kansas	0	0.0000000
	202	Morton	Kansas	0	0.0000000
				•	

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## 20	04 Ness	Kansas	0	0.0000000
## 20	05 Norton	Kansas	0	0.0000000
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## 20	07 Ottawa	Kansas	0	0.0000000
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## 20	09 Phillips	Kansas	0	0.0000000
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## 2	12 Rice	Kansas	0	0.0000000
## 2	13 Rooks	Kansas	0	0.0000000
## 2	14 Rush	Kansas	0	0.0000000
## 2	15 Russell	Kansas	0	0.0000000
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## 2	18 Sherman	Kansas	0	0.0000000
## 2	19 Stafford	Kansas	0	0.0000000
## 2:	20 Stevens	Kansas	0	0.0000000
## 2	21 Thomas	Kansas	0	0.0000000
## 2:	22 Trego	Kansas	0	0.0000000
## 2:	23 Wabaunsee	Kansas	0	0.0000000
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## 2:	•	Kansas	0	0.0000000
## 2:	26 Woodson	Kansas	0	0.0000000
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## 2:	29 Carroll	Kentucky	0	0.0000000
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## 23	31 Crittenden	Kentucky	0	25.2011590
## 23	32 Cumberland	Kentucky	0	0.0000000
## 23	33 Edmonson	Kentucky	0	87.7209240
## 2	34 Elliott	Kentucky	0	0.0000000
## 23	35 Fulton	Kentucky	0	0.0000000
## 23		Kentucky	0	0.0000000
## 23	37 Hancock	Kentucky	0	0.0000000
## 2		Kentucky	0	0.0000000
## 23	39 Lee	Kentucky	0	0.0000000
## 24	40 Livingston	Kentucky	0	0.0000000
## 24		Kentucky	0	101.3395600
## 24	•	Kentucky	0	2.8693745
## 24		Kentucky	0	0.0000000
## 24		Kentucky	0	1.1059256
## 24		Kentucky	0	0.0000000
## 24		Kentucky	0	0.0000000
## 24		Kentucky	0	0.0000000
## 24		Kentucky	0	0.0000000
## 2		Kentucky	0	0.0000000
## 2		Kentucky	0	0.0000000
## 2		Kentucky	0	0.0000000
## 2		Kentucky	0	0.0000000
## 2		Louisiana	0	0.0000000
## 2		Louisiana	0	0.0000000
## 2		Louisiana	0	0.0000000
## 2		Louisiana	0	0.0000000
ππ Z	induison	Louisiana	O	0.000000

##	257	Red River	Louisiana	0	156.7853500
##	258	St. Helena	Louisiana	0	23.7223450
##	259	Tensas	Louisiana	0	0.0000000
##	260	West Carroll	Louisiana	0	0.0000000
##	261	Nantucket	Massachusetts	0	0.0000000
##	262	Alcona	Michigan	0	15.9754770
##	263	Alger	Michigan	0	0.0000000
	264	Baraga	Michigan	0	0.0000000
##	265	Lake	Michigan	0	0.0000000
##	266	Luce	Michigan	0	0.0000000
##	267	Mackinac	Michigan	0	0.0000000
##	268	${ t Montmorency}$	Michigan	0	0.0000000
##	269	Ontonagon	Michigan	0	0.0000000
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##	271	Schoolcraft	Michigan	0	0.0000000
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##	274	Clearwater	Minnesota	0	0.0000000
##	275	Cook	Minnesota	0	0.0000000
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	277	Grant	Minnesota	0	0.0000000
##	278	Jackson	Minnesota	0	0.0000000
	279	Kanabec	Minnesota	0	4.5390902
	280	Kittson	Minnesota	0	0.0000000
	281	Lac qui Parle	Minnesota	0	0.0000000
	282	Lake	Minnesota	0	0.0000000
	283	Lake of the Woods	Minnesota	0	0.0000000
##	284	Lincoln	Minnesota	0	0.0000000
	285	Mahnomen	Minnesota	0	27.0239370
	286	Marshall	Minnesota	0	0.0000000
	287	Murray	Minnesota	0	0.0000000
	288	Norman	Minnesota	0	0.0000000
	289	Pipestone	Minnesota	0	0.0000000
	290	Pope	Minnesota	0	0.0000000
	291	Rock	Minnesota	0	0.0000000
	292	Stevens	Minnesota	0	0.0000000
	293	Swift	Minnesota	0	0.0000000
	294	Wabasha	Minnesota	0	0.0000000
	295	Watonwan	Minnesota	0	0.0000000
	296	Wilkin	Minnesota	0	114.8437700
	297	Yellow Medicine	Minnesota	0	0.0000000
	298	Benton	Mississippi	0	0.0000000
	299	Carroll	Mississippi	0	110.3927700
	300	Choctaw	Mississippi	0	52.0725520
	301	Claiborne	Mississippi	0	10.8561720
	302	Franklin	Mississippi	0	32.3199540
	303	Humphreys	Mississippi	0	125.4648100
	304	Jefferson 	Mississippi	0	2.0091753
	305	Kemper	Mississippi	0	129.6401100
##	306	Montgomery	Mississippi	0	30.8210830
	307	Noxubee	Mississippi	0	48.6769790
	308	Perry	Mississippi	0	39.2060320
##	309	Quitman	Mississippi	0	0.0000000
##	310	Sharkey	Mississippi	0	0.0000000

##	311	Tunica	Mississippi	0	57.8075290
##	312	Webster	Mississippi	0	37.9976880
##	313	Wilkinson	Mississippi	0	228.2437600
##	314	Atchison	Missouri	0	0.0000000
##	315	Barton	Missouri	0	0.0000000
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##	319	Chariton	Missouri	0	0.0000000
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##	321	Dade	Missouri	0	0.0000000
##	322	Daviess	Missouri	0	0.0000000
##	323	Gentry	Missouri	0	2.4593592
##	324	Grundy	Missouri	0	0.0000000
##	325	Harrison	Missouri	0	0.0000000
##	326	Hickory	Missouri	0	0.0000000
##	327	Holt	Missouri	0	0.0000000
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##	329	Iron	Missouri	0	0.0000000
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##	332	Lewis	Missouri	0	21.6425630
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##	336	Montgomery	Missouri	0	0.0000000
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##	344	Schuyler	Missouri	0	0.0000000
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##	346	Shelby	Missouri	0	0.0000000
##	347	Sullivan	Missouri	0	0.0000000
##	348	Texas	Missouri	0	0.0000000
##	349	Broadwater	Montana	0	0.0000000
##	350	Chouteau	Montana	0	0.0000000
##	351	Granite	Montana	0	0.0000000
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##	353	Musselshell	Montana	0	0.0000000
##	354	Phillips	Montana	0	0.0000000
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	361	Antelope	Nebraska	0	0.0000000
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##	373	Johnson	Nebraska	0	0.0000000
##	374	Kearney	Nebraska	0	0.0000000
##	375	Nance	Nebraska	0	0.0000000
##	376	Nemaha	Nebraska	0	0.0000000
##	377	Pawnee	Nebraska	0	0.0000000
##	378	Polk	Nebraska	0	0.0000000
	379	Richardson	Nebraska	0	0.0000000
	380	Sherman	Nebraska	0	0.0000000
	381	Stanton	Nebraska	0	0.0000000
	382	Thayer	Nebraska	0	0.0000000
	383	Thurston	Nebraska	0	0.0000000
	384	Valley	Nebraska	0	0.0000000
	385	Wayne	Nebraska	0	0.0000000
	386	Webster	Nebraska	0	0.0000000
	387	Lander	Nevada	0	0.0000000
	388	Lincoln	Nevada	0	0.0000000
	389	Mineral	Nevada	0	0.0000000
	390	Pershing	Nevada	0	0.0000000
	391	White Pine	Nevada	0	0.0000000
	392	Catron	New Mexico	0	57.8115960
	393	Guadalupe	New Mexico	0	0.0000000
	394	Hidalgo	New Mexico	0	0.0000000
	395 396	Mora Union	New Mexico New Mexico	0	0.0000000
	397	Hamilton		0	0.0000000
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	414	Griggs	North Dakota	0	0.0000000
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##	420	Nelson	North Dakota	0	0.0000000
##	421	Pierce	North Dakota	0	0.0000000
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##	423	Renville	North Dakota	0	0.0000000
##	424	Sargent	North Dakota	0	0.0000000
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##	427	Clinton	Ohio	0	0.3997772
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##	471	Cannon	Tennessee	0	0.0000000
##	472	Clay	Tennessee	0	0.0000000
		j		· ·	

##	473	Decatur	Tennessee	0	0.0000000
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##	481	Moore	Tennessee	0	0.0000000
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##	484	Trousdale	Tennessee	0	90.9448090
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	511	Dimmit	Texas	0	0.0000000
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	514	Fisher	Texas	0	12.3194860
	515	Floyd	Texas	0	0.0000000
	516	Franklin	Texas	0	0.0000000
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##	520	Hamilton	Texas	0	6.0317268
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## 527	Jones	Texas	0	0.0000000
## 528	Kimble	Texas	0	0.0000000
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## 532	Lipscomb	Texas	0	0.0000000
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## 553	San Augustine	Texas	0	40.1331900
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## 556	Schleicher	Texas	0	0.0000000
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## 572	Beaver	Utah	0	0.0000000
## 573 ## 574	Garfield	Utah	0	0.0000000
## 574	Kane	Utah	0	0.0000000
## 575 ## 576	San Juan	Utah	0	52.1456410
## 576 ## 577	Amelia	Virginia	0	18.6347540
## 577 ## 579	Bath	Virginia	0	0.0000000
## 578 ## 579	Bland Charles City	Virginia	0	0.0000000 32.1062470
## 579 ## 580	Charles City Clarke	Virginia	0	0.0000000
## 500	CTALKE	Virginia	U	0.0000000

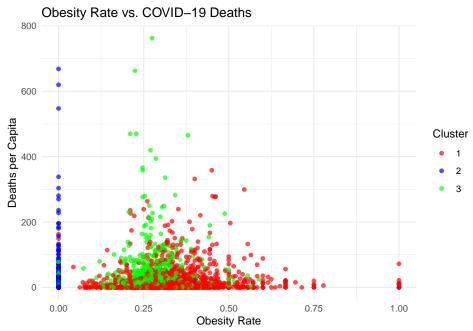
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                                                          0.0000000
## 583
                     Essex
                                  Virginia
                                                          0.0000000
## 584
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                 {\tt Goochland}
                                  Virginia
                                                      0
## 585
            King and Queen
                                  Virginia
                                                      0
                                                          3.2287488
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               King George
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## 587
                 Lancaster
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## 588
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                   Mathews
                                  Virginia
## 589
                 Middlesex
                                  Virginia
                                                      0
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## 590
                    Nelson
                                  Virginia
                                                      0
                                                          0.0000000
## 591
              Rappahannock
                                  Virginia
                                                      0
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## 592
                  Richmond
                                  Virginia
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                                                          57.5768700
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                                  Virginia
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                                                      0
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## 595
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          Buena Vista city
                                  Virginia
## 596
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              Emporia city
                                  Virginia
         Falls Church city
## 597
                                  Virginia
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                                                      0
## 598 Fredericksburg city
                                  Virginia
                                                          0.0000000
## 599
                Galax city
                                  Virginia
                                                      0
                                                           0.0000000
## 600
               Norton city
                                  Virginia
                                                           0.0000000
## 601
                                  Virginia
                                                           0.0000000
             Poquoson city
                                                      0
## 602
             Staunton city
                                  Virginia
                                                      0
                                                           0.0000000
## 603
           Wavnesboro city
                                  Virginia
                                                      0
                                                           0.0000000
## 604
           Winchester city
                                  Virginia
                                                      0
                                                           4.9519019
## 605
                   Calhoun West Virginia
                                                           0.0000000
                                                      0
## 606
                                                           0.0000000
                      Clay
                            West Virginia
                                                      0
## 607
                 Doddridge
                            West Virginia
                                                      0
                                                           0.0000000
## 608
                    Gilmer
                            West Virginia
                                                      0
                                                           0.0000000
## 609
                                                           0.0000000
                     Grant
                            West Virginia
## 610
                 Pendleton West Virginia
                                                      0
                                                           0.0000000
## 611
                 Pleasants
                            West Virginia
                                                      0
                                                           0.0000000
                            West Virginia
## 612
                Pocahontas
                                                           0.0000000
                                                      0
## 613
                   Ritchie West Virginia
                                                           0.0000000
## 614
                    Tucker West Virginia
                                                      0
                                                           0.0000000
## 615
                     Tyler
                            West Virginia
                                                      0
                                                           0.0000000
## 616
                                                           0.0000000
                   Webster West Virginia
                                                      0
## 617
                      Wirt West Virginia
                                                      0
                                                           0.0000000
## 618
                                 Wisconsin
                                                      0
                                                           0.0000000
                  Florence
## 619
                    Forest
                                 Wisconsin
                                                      0
                                                           3.4906044
## 620
                      Iron
                                 Wisconsin
                                                          58.7476080
                                                           0.0000000
## 621
                 Menominee
                                 Wisconsin
                                                      0
                     Pepin
                                 Wisconsin
                                                           0.0000000
sum(is.na(data$bmi_obese_q1))
## [1] 0
selected_features <- c("bmi_obese_q1", "deathspc")</pre>
df_cluster <- data_cleaned %>%
  select(all_of(selected_features)) %>%
  na.omit()
df_cluster$cluster <- as.factor(kmeans_result$cluster)</pre>
df_cluster$cluster <- as.factor(kmeans_result$cluster)</pre>
plot_obesity <- ggplot(df_cluster, aes(x = bmi_obese_q1, y = deathspc, color = cluster)) +</pre>
 geom_point(alpha = 0.7) +
```

581

Craig

Virginia

0.0000000



ggsave("Obesity_vs_DeathRate.png", plot = plot_obesity, width = 8, height = 6, dpi = 300)

Interpretation of Obesity Rate vs. COVID-19 Mortality Clustering: This scatter plot visualizes the relationship between obesity rates and COVID-19 deaths per capita, with counties grouped into three clusters using K-Means clustering. The X-axis represents obesity rates, while the Y-axis represents COVID-19 deaths per capita. The different colors represent the clusters: Cluster 1 (Red): Counties with higher COVID-19 mortality, primarily falling within moderate obesity rates (~0.10 - 0.50). Cluster 2 (Blue): Counties with low mortality but concentrated at an obesity rate of 0.00. This suggests these counties either have missing or inaccurately reported obesity data. Cluster 3 (Green): Counties with lower mortality rates, spread across various obesity levels, including some with high obesity rates.

Key Insights: 1. Obesity is correlated with higher COVID-19 mortality, but not exclusively. Cluster 1 (Red, high-mortality counties) consists mostly of counties with moderate obesity rates (0.10 - 0.50). This supports medical research that obesity increases the risk of severe COVID-19 outcomes, but other factors like healthcare access, socio-economic conditions, and chronic illnesses may also be influencing mortality. 2. Cluster 2 (Blue) counties with 0.00 obesity rates still exist but with low mortality. Despite replacing 0.00 values with NA and re-running the clustering, these counties still appear as a distinct group. This suggests that these counties may not have reported obesity data correctly or have exceptionally low obesity rates. 3. Counties with high obesity rates (-0.50+) are mostly in Cluster 3 (Green) with lower mortality. Some high-obesity counties do not have high COVID-19 deaths, which could indicate better healthcare systems,

stronger public health policies, or lower population density as protective factors. 4. Some low-obesity counties still experience high mortality. A few Cluster 1 (Red) counties with obesity rates under 0.25 still have high deaths per capita. This suggests that other factors, such as diabetes prevalence, air pollution (PM2.5), or healthcare disparities, may contribute to high COVID-19 mortality.

##Test for nonlinearity ### Decision Tree regressor

```
# Train a Decision Tree
tree_model <- rpart(deathspc ~ ., data = train_data, method = "anova")</pre>
# Plot the tree
rpart.plot(tree_model, type = 2, extra = 101, tweak = 1.2)
                                                n=2334 100%
                                             yes - PC21 < 1.5-[no]
                                                                       202
                                                                     n=56 2%
                                                                    PC23 >= -1.1
                                   18
                               n=2278 98%
                                                                             n=20 1%
                                PC12 < 3.1
                                                                            PC10 < 1.7
                                                               132
              n=2271 97%
                                                             n=36 2%
                        n=430 18%
              PC21 < 0.52
PC23 >= -0.45
                                                             PC8 < 1.7
                                  89
    n=1841 79%
                               n=85 4%
     PC1 >= -2.4
                               PC17 < 0.2
                                        127
                                     n=45 2%
                                    PC3 >= -2.9
            27
                            47
                                           224
                                                            93
                                                                           265
        n=337 14%
                         n=40 2%
                                         n=7 0%
                                                         n=26 1%
                                                                         n=13 1%
                                                 373
n=7 0%
                                                                 233
n=10 0%
                                                                                  442
n=7 0%
                    26
                                    109
n=1504 64%,
                n=345 15%
                                 n=38 2%
# Get feature importance
tree_importance <- tree_model$variable.importance</pre>
print(tree_importance) # Print importance scores
##
            PC21
                          PC12
                                        PC23
                                                        PC8
                                                                     PC13
                                                                                     PC3
## 2082012.8333 1053327.2732
                                 837747.3302
                                               641453.9050
                                                             614352.6808
                                                                            612719.5236
##
             PC9
                          PC17
                                         PC42
                                                       PC28
                                                                      PC7
                                                                                     PC1
##
    607756.8069
                  379959.7247
                                 378164.0186
                                               317787.2713
                                                              170944.5630
                                                                            160369.7249
##
            PC10
                           PC4
                                         PC5
                                                       PC11
                                                                     PC16
                                                                                     PC2
##
    148472.9273
                  117544.2387
                                  91330.5110
                                                77480.5967
                                                               65605.7050
                                                                                   . 4932
##
            PC18
                          PC38
                                        PC27
                                                       PC22
                                                                     PC19
                                                                                     PC6
##
     50907.4523
                                                                9462.2573
                   50907.4523
                                  44481.0729
                                                22240.5365
                                                                              8017.8443
##
            PC15
                          PC41
                                        PC45
                                                       PC51
##
                    2279.5636
      2849.4546
                                   1945.2131
                                                  833.6627
##Random Forest
set.seed(421)
# Train a Random Forest model
rf_model <- randomForest(deathspc ~ ., data = train_data, ntree = 500, importance = TRUE)
```

View feature importance importance(rf_model)

шш	%IncMSE	TN - 4 - D +
##		IncNodePurity
## PC1	23.51718909	211853.00
## PC2	6.88738864	86603.58
## PC3	6.62992323	149410.90
## PC4	10.12207937	83807.36
## PC5	8.31781709	46276.29
## PC6	4.05493244	28962.88
## PC7	10.75469296	117639.42
## PC8	10.80209804	374405.23
## PC9	14.00655333	516316.37
## PC10	5.66828730	86707.82
## PC11	12.67692578	406165.61
## PC12	12.21629083	520190.83
## PC13	8.43885298	225084.72
## PC14	0.22172323	28760.03
## PC15	1.69201122	28670.30
## PC16	0.23663810	29789.50
## PC17	17.88152500	225594.75
## PC18	1.78515268	27085.47
## PC19	5.23939868	67361.89
## PC20	4.90133223	36054.70
## PC21	50.95851092	1566356.64
## PC22	3.26872361	34166.16
## PC23	22.74187614	256873.61
## PC24	-0.17654962	21012.59
## PC25	0.18065821	20187.51
## PC26	2.72079952	35133.50
## PC27	5.60526456	51665.84
## PC28	22.70072719	412630.49
## PC29	1.45637877	26894.72
## PC30	2.34141502	34642.53
## PC31	2.43586548	32760.59
## PC32	0.39641308	30396.96
## PC33	-0.18294215	28542.21
## PC34	0.37098664	26146.88
## PC35	0.36434006	28869.67
## PC36	0.82073224	21928.14
## PC37	0.08368500	26612.61
## PC38	0.74388869	19269.46
## PC39	0.30630682	33411.66
## PC40	-0.76255312	19910.53
## PC41	0.54941081	59779.71
## PC42	0.68787197	31505.63
## PC43	-0.03966274	25387.52
## PC44	0.80316483	21745.20
## PC45	-1.17504784	19662.83
## PC45	1.64747677	32977.25
## PC46 ## PC47	-1.10915207	31610.08
## PC47 ## PC48	-0.85670789	32682.68
## PC40	-2.11232330	20742.80
## PC49 ## PC50	-0.28019817	24069.21
## PC50	-0.2001981/	24009.21

```
## PC51 0.18272199 19301.56

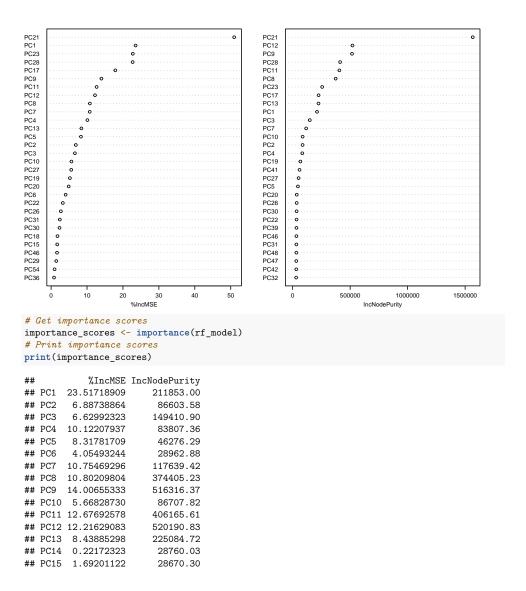
## PC52 0.23754935 21444.89

## PC53 0.08852589 22884.44

## PC54 0.97086789 25797.77

varImpPlot(rf_model, cex = 0.5)
```

rf_model



```
## PC16 0.23663810
                        29789.50
## PC17 17.88152500
                       225594.75
## PC18 1.78515268
                       27085.47
## PC19 5.23939868
                        67361.89
## PC20 4.90133223
                        36054.70
## PC21 50.95851092
                      1566356.64
## PC22 3.26872361
                       34166.16
## PC23 22.74187614
                       256873.61
## PC24 -0.17654962
                        21012.59
## PC25 0.18065821
                        20187.51
## PC26 2.72079952
                        35133.50
## PC27 5.60526456
                        51665.84
## PC28 22.70072719
                       412630.49
## PC29 1.45637877
                        26894.72
## PC30 2.34141502
                        34642.53
## PC31 2.43586548
                        32760.59
## PC32 0.39641308
                        30396.96
## PC33 -0.18294215
                        28542.21
## PC34 0.37098664
                        26146.88
## PC35 0.36434006
                        28869.67
## PC36 0.82073224
                        21928.14
## PC37 0.08368500
                        26612.61
## PC38 0.74388869
                        19269.46
## PC39 0.30630682
                        33411.66
## PC40 -0.76255312
                        19910.53
## PC41 0.54941081
                        59779.71
## PC42 0.68787197
                        31505.63
                        25387.52
## PC43 -0.03966274
## PC44 0.80316483
                        21745.20
## PC45 -1.17504784
                        19662.83
## PC46 1.64747677
                        32977.25
## PC47 -1.10915207
                        31610.08
## PC48 -0.85670789
                        32682.68
## PC49 -2.11232330
                        20742.80
## PC50 -0.28019817
                        24069.21
## PC51 0.18272199
                        19301.56
## PC52 0.23754935
                        21444.89
## PC53 0.08852589
                        22884.44
## PC54 0.97086789
                        25797.77
# Tune Random Forest
tuned_rf <- randomForest(deathspc ~ ., data = train_data, ntree = 1000, mtry = 5, nodesize = 5)</pre>
# Predict on test set
rf_predictions <- predict(tuned_rf, newdata = test_data)</pre>
rf_rmse <- sqrt(mean((rf_predictions - test_data$deathspc)^2))</pre>
cat("Random Forest RMSE:", rf_rmse, "\n")
```

Random Forest RMSE: 27.99714