hw

```
library(readxl)
data <- read_excel("C:\\Users\\10331\\OneDrive\\Desktop\\SeaWatch C data.xls")</pre>
data2 <- read excel("C:\\Users\\10331\\OneDrive\\Desktop\\SeaWatch D data.xls")</pre>
data[, 3:20] <- sapply(data[, 3:20], as.numeric)</pre>
## Warning in lapply(X = X, FUN = FUN, ...): NAs introduced by coercion
## Warning in lapply(X = X, FUN = FUN, ...): NAs introduced by coercion
## Warning in lapply(X = X, FUN = FUN, ...): NAs introduced by coercion
## Warning in lapply(X = X, FUN = FUN, ...): NAs introduced by coercion
## Warning in lapply(X = X, FUN = FUN, ...): NAs introduced by coercion
## Warning in lapply(X = X, FUN = FUN, ...): NAs introduced by coercion
## Warning in lapply(X = X, FUN = FUN, ...): NAs introduced by coercion
## Warning in lapply(X = X, FUN = FUN, ...): NAs introduced by coercion
## Warning in lapply(X = X, FUN = FUN, ...): NAs introduced by coercion
## Warning in lapply(X = X, FUN = FUN, ...): NAs introduced by coercion
## Warning in lapply(X = X, FUN = FUN, ...): NAs introduced by coercion
## Warning in lapply(X = X, FUN = FUN, ...): NAs introduced by coercion
data <- data[1:20]
data2[, 6:16] <- sapply(data2[, 6:16], as.numeric)</pre>
## Warning in lapply(X = X, FUN = FUN, ...): NAs introduced by coercion
## Warning in lapply(X = X, FUN = FUN, ...): NAs introduced by coercion
## Warning in lapply(X = X, FUN = FUN, ...): NAs introduced by coercion
## Warning in lapply(X = X, FUN = FUN, ...): NAs introduced by coercion
## Warning in lapply(X = X, FUN = FUN, ...): NAs introduced by coercion
```

Warning in lapply(X = X, FUN = FUN, ...): NAs introduced by coercion

```
## Warning in lapply(X = X, FUN = FUN, ...): NAs introduced by coercion
## Warning in lapply(X = X, FUN = FUN, ...): NAs introduced by coercion
## Warning in lapply(X = X, FUN = FUN, ...): NAs introduced by coercion
## Warning in lapply(X = X, FUN = FUN, ...): NAs introduced by coercion
library(regclass)
## Loading required package: bestglm
## Loading required package: leaps
## Loading required package: VGAM
## Loading required package: stats4
## Loading required package: splines
## Loading required package: rpart
## Loading required package: randomForest
## randomForest 4.6-14
## Type rfNews() to see new features/changes/bug fixes.
## Important regclass change from 1.3:
## All functions that had a . in the name now have an _
## all.correlations -> all_correlations, cor.demo -> cor_demo, etc.
str(data)
## tibble [396 x 20] (S3: tbl_df/tbl/data.frame)
## $ CITY : chr [1:396] "Acton" "Acton" "Acton" "Agawam" ...
## $ AssoZIP: chr [1:396] "01720" "01720" "01720" "01001" ...
## $ GROSS : num [1:396] 6222 8641 10687 2423 2609 ...
## $ CNVHRS : num [1:396] 238 294 351 160 134 81 39 187 201 297 ...
## $ MOY
           : num [1:396] 9 9 9 7 7 7 3 7 7 7 ...
## $ YR
            : num [1:396] 80 81 82 81 82 83 83 81 82 83 ...
## $ MON
            : num [1:396] 9 21 33 19 31 43 39 19 31 43 ...
## $ VISIT : num [1:396] 1 2 3 1 2 3 1 1 2 3 ...
## $ LST
          : num [1:396] 0 0 1 0 0 1 1 0 0 1 ...
            : num [1:396] 249 276 293 271 291 ...
## $ CPI
## $ POP80 : num [1:396] 17544 17544 17544 10381 10381 ...
## $ HHMEDI : num [1:396] 27323 27323 19387 19387 ...
## $ PERCAPI: num [1:396] 10522 10522 7317 7317 ...
## $ POVPR : num [1:396] 3.8 3.8 3.8 6.3 6.3 6.3 10.1 25.4 25.4 25.4 ...
```

```
$ MFGPR : num [1:396] 35.6 35.6 35.6 27.8 27.8 27.8 40.6 4.6 4.6 4.6 ...
   $ COLLPR: num [1:396] 47.3 47.3 47.3 15.2 15.2 15.2 13.3 56.5 56.5 56.5 ...
   $ MAGE
            : num [1:396] 29.7 29.7 29.7 32.1 32.1 32.1 29.5 21.7 21.7 21.7 ...
             : num [1:396] 2663 2663 2663 4215 4215 ...
   $ CART
   $ REAG
            : num [1:396] 3667 3667 3667 4758 4758 ...
   $ ANDR
            : num [1:396] 2047 2047 2047 1685 1685 ...
summary(data)
                                               GROSS
                                                                CNVHRS
##
        CITY
                         AssoZIP
##
   Length: 396
                       Length: 396
                                                      43
                                                                   :
                                                                       3.0
                                           Min.
                                                  :
                                                           Min.
##
   Class :character
                       Class : character
                                           1st Qu.: 1070
                                                           1st Qu.: 54.0
   Mode :character
                       Mode :character
                                           Median: 2420
                                                           Median: 114.0
##
                                                 : 3441
                                                                 : 142.8
                                           Mean
                                                           Mean
##
                                           3rd Qu.: 4479
                                                           3rd Qu.: 188.0
##
                                                  :38256
                                                                 :1204.0
                                           Max.
                                                           Max.
##
                                           NA's
                                                  :2
                                                           NA's
                                                                   :3
##
         MOY
                           YR
                                           MON
                                                          VISIT
##
   Min.
          : 1.000
                            :80.00
                                             : 3.00
                                                      Min.
                                                              :1.000
                     Min.
                                     Min.
   1st Qu.: 6.000
                     1st Qu.:81.00
                                      1st Qu.:19.00
                                                      1st Qu.:1.000
##
   Median : 7.000
                     Median :82.00
                                     Median :31.00
                                                      Median :2.000
##
   Mean : 6.619
                     Mean :81.79
                                      Mean
                                             :28.13
                                                      Mean
                                                             :2.003
                                      3rd Qu.:40.00
##
   3rd Qu.: 7.000
                     3rd Qu.:83.00
                                                      3rd Qu.:3.000
##
   Max. :12.000
                     Max.
                           :83.00
                                      Max.
                                           :44.00
                                                      Max.
                                                             :5.000
##
##
         LST
                          CPI
                                          POP80
                                                           HHMEDI
##
           :0.0000
                            :236.4
                                                 688
                                                              :10108
   Min.
                     Min.
                                      Min.
                                            :
                                                       Min.
   1st Qu.:0.0000
                     1st Qu.:271.3
                                      1st Qu.: 6345
                                                       1st Qu.:17182
##
   Median :0.0000
                     Median :290.6
                                      Median : 13212
                                                       Median :21304
##
           :0.4066
                           :282.1
                                      Mean : 19179
   Mean
                     Mean
                                                       Mean
                                                              :22643
##
   3rd Qu.:1.0000
                     3rd Qu.:295.7
                                      3rd Qu.: 24100
                                                       3rd Qu.:26702
   Max.
           :1.0000
                     Max.
                            :300.9
                                      Max.
                                            :161799
                                                       Max.
                                                              :47646
##
                                      NA's
                                             :9
                                                       NA's
                                                              :9
##
       PERCAPI
                        POVPR
                                         MFGPR
                                                          COLLPR
##
   Min.
          : 5188
                    Min.
                           : 0.400
                                      Min.
                                            : 3.00
                                                      Min.
                                                             : 8.20
   1st Qu.: 6912
                    1st Qu.: 3.500
                                      1st Qu.:17.20
                                                      1st Qu.:18.65
   Median: 8060
                    Median : 5.100
                                      Median :22.30
                                                      Median :25.90
##
##
   Mean : 8707
                    Mean : 6.204
                                      Mean :23.89
                                                      Mean
                                                             :28.72
##
   3rd Qu.:10008
                    3rd Qu.: 8.050
                                      3rd Qu.:29.20
                                                      3rd Qu.:38.30
   Max.
           :17850
                           :26.100
                                      Max.
                                             :48.40
##
                    Max.
                                                      Max.
                                                             :61.70
##
   NA's
           :9
                    NA's
                           :9
                                      NA's
                                             :25
                                                      NA's
                                                             :25
##
         MAGE
                         CART
                                         REAG
                                                          ANDR
   Min.
##
           :21.70
                                                84
                                                     Min.
                    Min.
                           :
                                     Min.
                                           :
                                                            : 63
   1st Qu.:30.10
                                                     1st Qu.: 566
                    1st Qu.: 1089
                                     1st Qu.: 1442
##
##
   Median :32.10
                    Median: 2172
                                     Median: 3067
                                                     Median:1105
                          : 3784
                                    Mean
##
  Mean
           :32.23
                    Mean
                                           : 3882
                                                     Mean
                                                            :1529
   3rd Qu.:33.70
                    3rd Qu.: 4200
                                     3rd Qu.: 5496
                                                     3rd Qu.:1995
##
  Max.
           :50.20
                           :31225
                                            :23339
                                                             :8586
                    Max.
                                     Max.
                                                     Max.
   NA's
           :9
                    NA's
                           :16
                                     NA's
                                            :16
                                                     NA's
                                                             :16
library("psych")
```

Attaching package: 'psych'

```
## The following object is masked from 'package:randomForest':
##
## outlier

## The following objects are masked from 'package:VGAM':
##
## fisherz, logistic, logit
```

describe(data)

##		vars	n	me	an		sd	median	trimmed	mad	min	max
##	CITY*	1	396	79.	65	46	. 65	78.5	79.43	59.30	1.0	161.0
##	AssoZIP*	2	396	75.	58	45	.04	74.5	75.30	59.30	1.0	160.0
##	GROSS		394	3441.		4056	. 82	2419.5	2755.20	2227.61	43.0	38256.0
##	CNVHRS	4	393	142.	84	140	. 89	114.0	121.19	97.85	3.0	1204.0
##	MOY	5	396	6.	62	2	. 45	7.0	6.66	1.48	1.0	12.0
##	YR	6	396	81.	79	0	. 99	82.0	81.86	1.48	80.0	83.0
##	MON	7	396	28.	13	11	.72	31.0	28.85	17.79	3.0	44.0
##	VISIT	8	396	2.	00	0	. 97	2.0	1.90	1.48	1.0	5.0
##	LST	9	396	0.	41	0	. 49	0.0	0.38	0.00	0.0	1.0
##	CPI	10	396	282.	14	16	. 85	290.6	284.31	13.34	236.4	300.9
##	P0P80	11	387	19179.	16	22616	. 29	13212.0	14863.73	11421.95	688.0	161799.0
##	HHMEDI	12	387	22643.	48	6654	. 16	21304.0	21984.26	6862.96	10108.0	47646.0
##	PERCAPI	13	387	8706.	69	2236	. 39	8060.0	8429.94	1885.87	5188.0	17850.0
##	POVPR	14	387	6.	20	3	.96	5.1	5.68	2.67	0.4	26.1
##	MFGPR	15	371	23.	89	9	65	22.3	23.41	8.60	3.0	48.4
##	COLLPR	16	371	28.	72	13	. 20	25.9	27.55	14.97	8.2	61.7
##	MAGE	17	387	32.	23	3	.06	32.1	32.07	2.67	21.7	50.2
##	CART	18	380	3784.	80	5064	. 56	2171.5	2628.76	1965.19	97.0	31225.0
##	REAG	19	380	3881.	71	3430	. 15	3067.0	3359.21	2604.93	84.0	23339.0
##	ANDR	20	380	1528.	81	1463	. 64	1105.0	1262.62	919.21	63.0	8586.0
##		ra	ange	skew	kur	tosis		se				
##	CITY*	160.0		0.04		-1.21		2.34				
##	${\tt AssoZIP*}$	159.0		0.03		-1.20		2.26				
##	GROSS	38213.0		4.12		25.26	20	04.38				
##	CNVHRS	1201.0		3.11		15.47		7.11				
##	YOM	11.0		-0.24		0.52		0.12				
##	YR	3.0		-0.28		-1.03		0.05				
##	MON	41.0		-0.27		-1.06		0.59				
##	VISIT	4.0		0.67		-0.27		0.05				
##	LST	1.0		0.38		-1.86		0.02				
	CPI	64.5		-0.85		-0.38		0.85				
##	POP80	16111	11.0	3.60		16.78	114	19.65				
##	HHMEDI	3753	38.0	1.03		1.39	33	38.25				
##	PERCAPI	1266	32.0	1.30		1.94	1:	13.68				
##	POVPR	2	25.7	2.00		6.23		0.20				
##	MFGPR	4	45.4	0.41		-0.16		0.50				
##	COLLPR		53.5	0.65		-0.47		0.69				
##	MAGE	2	28.5	1.33		7.57		0.16				
	CART	3112	28.0	3.13		10.62	2	59.81				
##	REAG	2325	55.0	2.17		7.07	1	75.96				
##	ANDR	852	23.0	2.28		6.40	-	75.08				

```
data$COLLPR <- data$COLLPR * data$POP80
#data$MFGPR <- data$MFGPR * data$POP80
#data$POVPR <- data$POVPR * data$POP80
data$Voter <- data$CART +data$REAG +data$ANDR
data$CARTpr <- data$CART/data$POP80
data$REAGpr <- data$REAG/data$POP80
data$ANDRpr <- data$ANDR/data$POP80</pre>
```

attach(data)

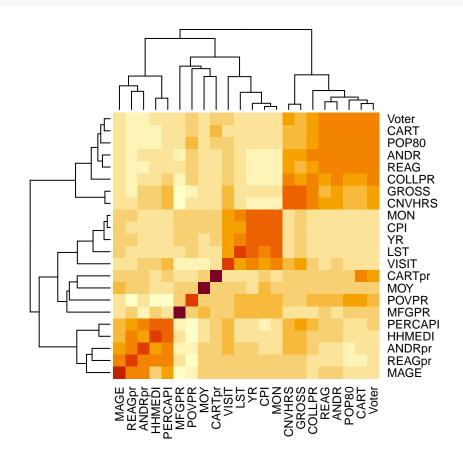
```
name <- names(data[,3:24])
c = cor(data[,name],use="complete.obs")
c</pre>
```

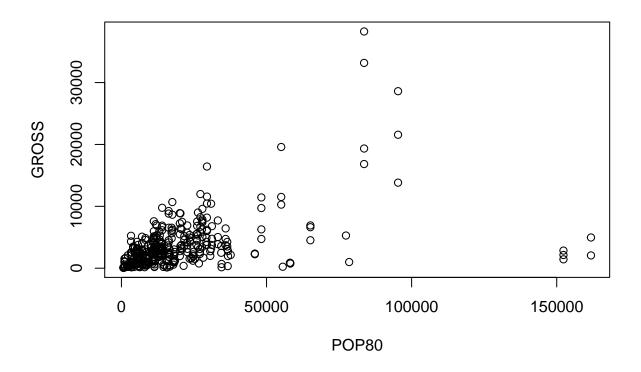
```
GROSS
                             CNVHRS
##
                                            YOM
                                                          YR
                                                                      MON
## GROSS
           1.000000e+00 0.970312542 -0.019707185 3.816761e-05 -0.004045506
## CNVHRS
           9.703125e-01 1.000000000 0.008828027 -1.015354e-01 -0.101541861
          -1.970718e-02 0.008828027 1.000000000 -1.882620e-01 0.015586180
## MOY
           3.816761e-05 -0.101535423 -0.188261999 1.000000e+00 0.979065257
## YR
          -4.045506e-03 -0.101541861 0.015586180 9.790653e-01 1.000000000
## MON
           4.714549e-01 0.397322178 -0.064722937 5.782794e-01 0.575322431
## VISIT
## LST
          2.092043e-02 -0.043480533 -0.046289985 6.863727e-01 0.689190709
          -1.933335e-02 -0.118142571 0.054205727 9.473316e-01 0.975696524
## CPI
## POP80
           4.389496e-01 0.488901726 -0.062226439 -8.398052e-02 -0.098395728
## HHMEDI
           2.410117e-01 0.229749704 -0.144820038 -1.709204e-01 -0.204025434
## PERCAPI 3.880198e-01 0.380973430 -0.147580529 -1.816646e-01 -0.215536130
          -4.915461e-02 -0.055945290 0.022908679 1.589712e-01 0.166593721
## POVPR
## MFGPR
          -3.003965e-01 -0.327243840 0.012482319 4.306026e-02 0.046425912
## COLLPR 8.132564e-01 0.842700513 -0.060066494 -1.359970e-01 -0.150905136
## MAGE
          5.750895e-02 0.070473846 0.051021561 2.637948e-02 0.037430846
## CART
           4.872417e-01 0.528920517 -0.060546159 -6.485383e-02 -0.078574926
## REAG
           4.949702e-01 0.580720836 -0.031040707 -1.580719e-01 -0.167363573
## ANDR
          6.716217e-01 0.730813454 -0.040053417 -1.549636e-01 -0.166067011
          5.392277e-01 0.601117012 -0.049516049 -1.146767e-01 -0.127012761
## Voter
           6.197288e-02 0.075385332 0.023108103 1.387689e-02 0.018917041
## CARTpr
         -5.989100e-02 -0.041457316 -0.011422674 -1.650621e-02 -0.019172074
## REAGpr
## ANDRpr
           2.215403e-01 0.200282283 -0.041419152 -6.112452e-02 -0.070814059
                               LST
                                          CPI
                                                    POP80
##
                VISIT
                                                                HHMEDI
## GROSS
           0.47145490 0.0209204317 -0.01933335 0.438949555 0.241011657
## CNVHRS
           0.39732218 -0.0434805331 -0.11814257 0.488901726 0.229749704
## MOY
          -0.06472294 -0.0462899852 0.05420573 -0.062226439 -0.144820038
           0.57827938 \quad 0.6863727252 \quad 0.94733162 \quad -0.083980519 \quad -0.170920357
## YR
## MON
           ## VISIT
           1.00000000 0.4887824157 0.54527289 0.070194001 0.263152066
## LST
           0.48878242 1.0000000000 0.58221856 0.007507782 -0.127920449
## CPI
           0.54527289
                      0.5822185586
                                  1.00000000 -0.106185650 -0.208713818
## POP80
           0.07019400 0.0075077818 -0.10618565 1.000000000 -0.213992474
## HHMEDI
           0.26315207 -0.1279204493 -0.20871382 -0.213992474 1.000000000
## PERCAPI 0.31572352 -0.1133947945 -0.22967538 -0.106296100 0.897673269
## POVPR
          -0.12993370 0.0813155029 0.16722158 0.350877986 -0.699316429
## MFGPR
          -0.10244689 -0.0230735960 0.07458582 -0.070318776 -0.120390993
## COLLPR 0.26263572 -0.0584354448 -0.16349634 0.775930819 0.045320398
## MAGE
```

```
## CART
            ## REAG
            0.10215204 -0.0021585084 -0.18297991
                                                  0.918297549 -0.061571460
## ANDR
            0.17445028 -0.0194490703 -0.18222905
                                                  0.920033266 -0.081690217
## Voter
            0.11031462 -0.0035797348 -0.13832633
                                                  0.953061089 -0.122756610
## CARTpr
            0.01467328 -0.0156585422 0.02357696
                                                  0.052771524
                                                               0.008482247
            0.02059688 -0.0068898220 -0.03354236 -0.407943948
                                                               0.556552655
## REAGpr
  ANDRpr
            0.17525144 -0.0391170442 -0.08919322 -0.314459040
                                                               0.483226675
##
                PERCAPI
                              POVPR
                                          MFGPR
                                                     COLLPR
                                                                   MAGE
## GROSS
            0.388019786 -0.04915461 -0.30039650
                                                 0.81325644
                                                             0.05750895
  CNVHRS
            0.380973430 -0.05594529 -0.32724384
                                                 0.84270051
                                                             0.07047385
## MOY
           -0.147580529
                         0.02290868
                                    0.01248232 -0.06006649
                                                             0.05102156
## YR
                         0.15897116
           -0.181664645
                                     0.04306026 -0.13599697
                                                             0.02637948
## MON
           -0.215536130
                         0.16659372
                                    0.04642591 -0.15090514
                                                             0.03743085
## VISIT
            0.315723522 -0.12993370 -0.10244689
                                                 0.26263572
                                                             0.00675847
## LST
                         0.08131550 -0.02307360 -0.05843544
           -0.113394795
                                                             0.06808484
## CPI
           -0.229675382
                         0.16722158
                                     0.07458582 -0.16349634
                                                             0.01090359
## POP80
           -0.106296100
                         0.35087799 -0.07031878
                                                 0.77593082 -0.12336148
## HHMEDI
            0.897673269 -0.69931643 -0.12039099
                                                 0.04532040
                                                             0.11741173
## PERCAPI
           1.000000000 -0.56439114 -0.29086075
                                                 0.20993512
                                                             0.33109676
## POVPR
           -0.564391137
                         1.00000000 -0.12441804
                                                 0.19722814 -0.23878392
## MFGPR
           -0.290860750 -0.12441804 1.00000000 -0.29099663 -0.33004859
## COLLPR
                         0.19722814 -0.29099663
                                                 1.00000000 -0.06864571
            0.209935121
## MAGE
            0.331096759 -0.23878392 -0.33004859 -0.06864571
                                                             1.00000000
## CART
                         0.29958324 -0.11803612
                                                 0.78955659 -0.05455724
           -0.033185699
## REAG
            0.043938178
                         0.12819133 -0.13219251
                                                 0.75370679
                                                             0.02891796
## ANDR
            0.075762113
                         0.22533339 -0.21530117
                                                 0.91256231 -0.01596350
## Voter
            0.009509042
                         0.24007480 -0.14302958
                                                 0.82974606 -0.02124129
##
  CARTpr
            0.068492072 -0.01171989 -0.08587398
                                                 0.10470341
                                                             0.11653935
            0.530780934 -0.57707102 -0.20762578 -0.28377347
## REAGpr
                                                             0.53568667
##
  ANDRpr
            0.608645478 -0.29065091 -0.41257684 -0.01821835
                                                             0.44890163
##
                    CART
                                 REAG
                                             ANDR
                                                         Voter
                                                                     CARTpr
## GROSS
            0.4872417079
                          0.494970233 0.67162175
                                                   0.539227662
                                                                0.061972883
  CNVHRS
            0.5289205165
                          0.580720836
                                       0.73081345
                                                   0.601117012
                                                                0.075385332
## MOY
           -0.0605461593 -0.031040707 -0.04005342 -0.049516049
                                                                0.023108103
## YR
           -0.0648538277 -0.158071889 -0.15496363 -0.114676731
                                                                0.013876892
## MON
           -0.0785749260 -0.167363573 -0.16606701 -0.127012761
                                                                0.018917041
## VISIT
            0.0885117896
                         0.102152040 0.17445028
                                                  0.110314616
## LST
            0.0002887727 \ -0.002158508 \ -0.01944907 \ -0.003579735 \ -0.015658542
## CPI
           -0.0847093877 -0.182979910 -0.18222905 -0.138326331
                                                                0.023576956
## POP80
                          0.918297549
                                      0.92003327
                                                   0.953061089
            0.9083123185
                                                                0.052771524
           -0.1654098570 -0.061571460 -0.08169022 -0.122756610
## HHMEDI
                                                                0.008482247
## PERCAPI -0.0331856988
                          0.043938178
                                      0.07576211
                                                   0.009509042
                                                                0.068492072
## POVPR
            0.2995832425
                          0.128191333
                                       0.22533339
                                                   0.240074805 -0.011719894
## MFGPR
           -0.1180361210 -0.132192508 -0.21530117 -0.143029579 -0.085873981
## COLLPR
            0.7895565860
                          0.753706789
                                      0.91256231
                                                   0.829746056
                                                                0.104703411
## MAGE
           -0.0545572399
                          0.028917962 -0.01596350 -0.021241286
                                                                0.116539350
## CART
            1.000000000
                          0.838442336
                                       0.87614868
                                                   0.966825716
                                                                0.438248310
## REAG
                          1.00000000
            0.8384423357
                                       0.93678262
                                                   0.947472097
                                                                0.077870004
            0.8761486838
## ANDR
                          0.936782624
                                       1.00000000
                                                   0.954669326
                                                                0.088024811
## Voter
            0.9668257157
                          0.947472097
                                       0.95466933
                                                   1.00000000
                                                                0.275234893
                          0.077870004
                                       0.08802481
  CARTpr
            0.4382483102
                                                   0.275234893
                                                                1.00000000
## REAGpr
           -0.3533039998 -0.175327843 -0.28944529 -0.295358227
                                                                0.024301842
## ANDRpr
           -0.2439996394 -0.181976446 -0.08847272 -0.208743246
                                                                0.042950571
##
                 REAGpr
                             ANDRpr
```

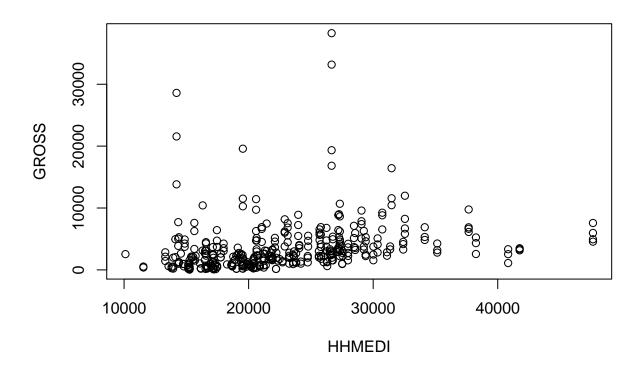
```
## GROSS
           -0.059890997 0.22154026
## CNVHRS
           -0.041457316 0.20028228
## MOY
           -0.011422674 -0.04141915
           -0.016506213 -0.06112452
## YR
## MON
           -0.019172074 -0.07081406
## VISIT
            0.020596878 0.17525144
## LST
           -0.006889822 -0.03911704
           -0.033542358 -0.08919322
## CPI
## POP80
           -0.407943948 -0.31445904
## HHMEDI
            0.556552655
                         0.48322668
## PERCAPI 0.530780934 0.60864548
## POVPR
           -0.577071020 -0.29065091
## MFGPR
           -0.207625775 -0.41257684
## COLLPR
           -0.283773473 -0.01821835
## MAGE
            0.535686672 0.44890163
## CART
           -0.353304000 -0.24399964
## REAG
           -0.175327843 -0.18197645
## ANDR
           -0.289445286 -0.08847272
           -0.295358227 -0.20874325
## Voter
## CARTpr
            0.024301842
                         0.04295057
                         0.61488144
## REAGpr
            1.000000000
## ANDRpr
            0.614881436
                        1.00000000
```

heatmap(c)

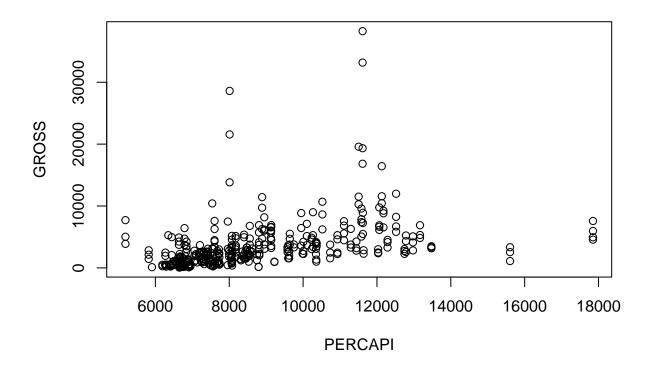




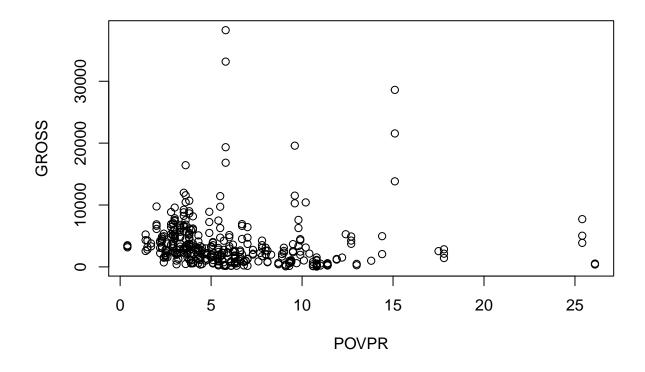
plot(HHMEDI,GROSS)



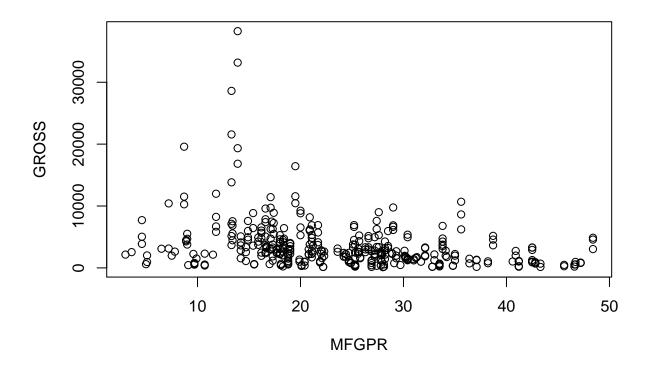
plot(PERCAPI,GROSS)



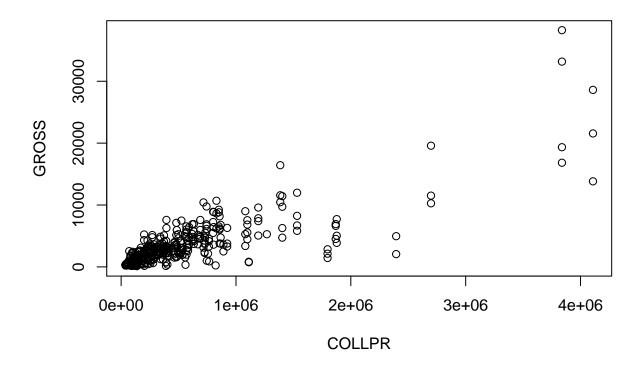
plot(POVPR,GROSS)



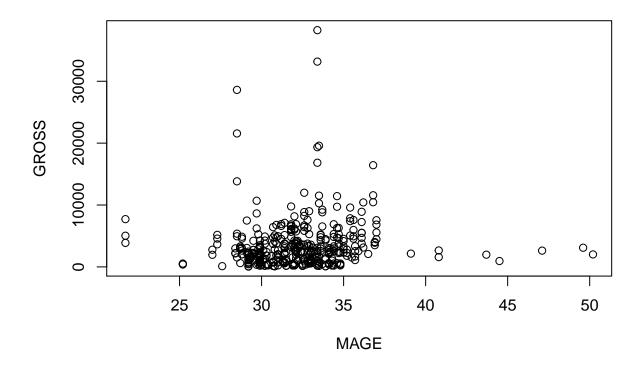
plot(MFGPR,GROSS)



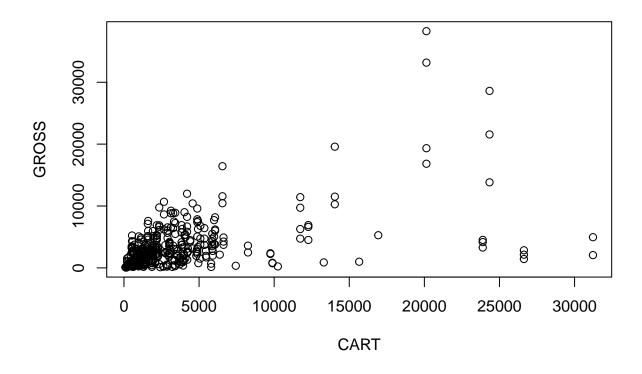
plot(COLLPR,GROSS)



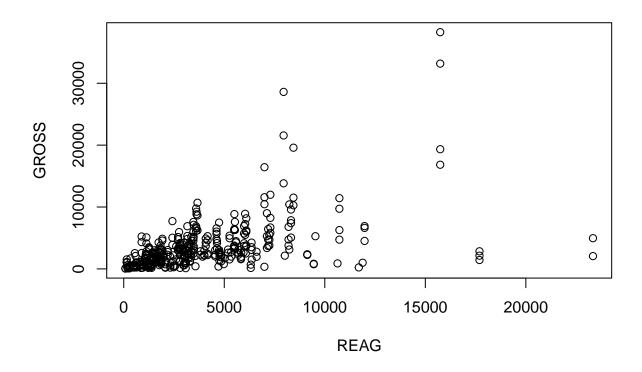
plot(MAGE,GROSS)



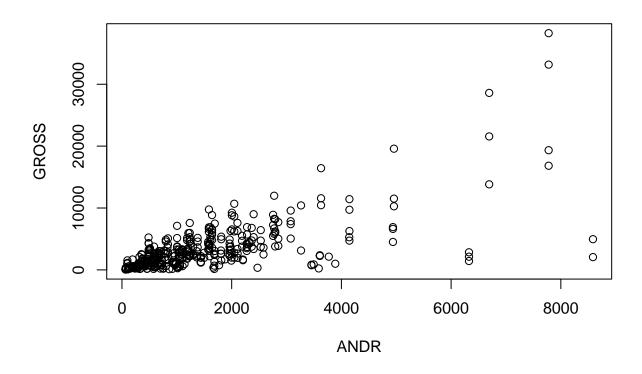
plot(CART,GROSS)



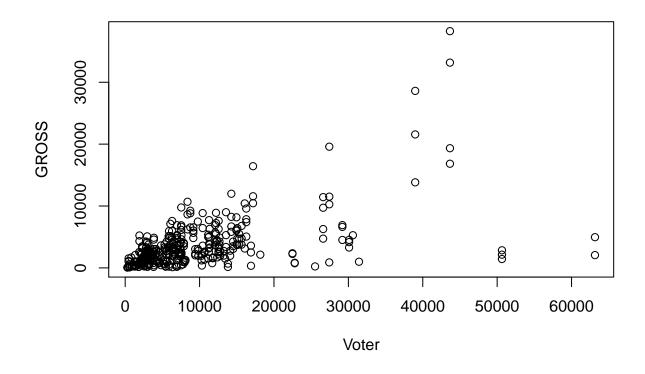
plot(REAG,GROSS)



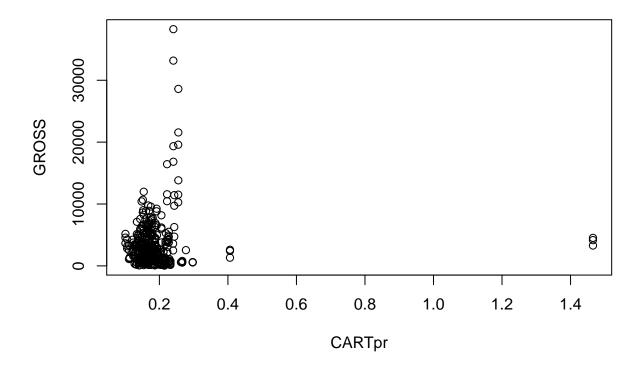
plot(ANDR,GROSS)



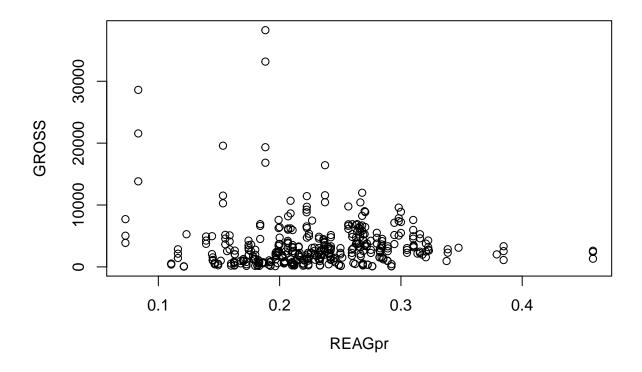
plot(Voter,GROSS)



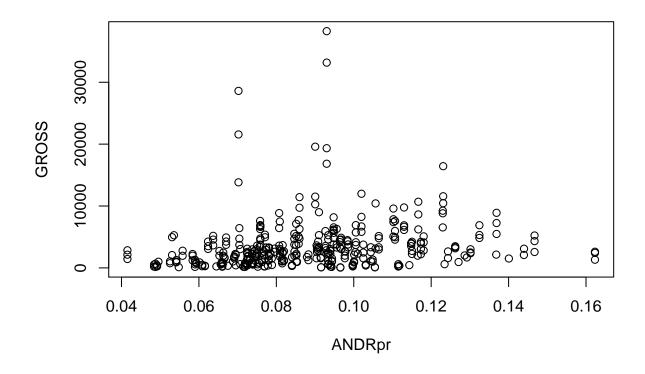
plot(CARTpr,GROSS)



plot(REAGpr,GROSS)



plot(ANDRpr,GROSS)



```
model <- lm (GROSS~COLLPR+POVPR+PERCAPI +POP80 + factor(VISIT))
summary(model)</pre>
```

```
##
## Call:
## lm(formula = GROSS ~ COLLPR + POVPR + PERCAPI + POP80 + factor(VISIT))
##
## Residuals:
##
      Min
                1Q
                    Median
                                ЗQ
                                       Max
## -6418.3 -777.3
                     -86.3
                             722.6 11871.6
##
## Coefficients:
                    Estimate Std. Error t value Pr(>|t|)
##
                   1.561e+03
                             6.305e+02
                                          2.476 0.013755 *
## (Intercept)
## COLLPR
                   6.382e-03
                              2.654e-04
                                        24.046 < 2e-16 ***
                                         -3.489 0.000545 ***
## POVPR
                  -1.083e+02
                              3.103e+01
## PERCAPI
                  -2.614e-02
                              5.892e-02
                                         -0.444 0.657536
## POP80
                  -6.173e-02
                              7.226e-03
                                         -8.543 3.76e-16 ***
                                          0.876 0.381653
## factor(VISIT)2 1.951e+02
                              2.228e+02
## factor(VISIT)3 9.921e+02
                              2.519e+02
                                          3.938 9.88e-05 ***
## factor(VISIT)4 3.571e+03
                              4.487e+02
                                          7.958 2.30e-14 ***
## factor(VISIT)5 6.423e+03
                             9.487e+02
                                          6.770 5.23e-11 ***
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
##
```

```
## Residual standard error: 1778 on 360 degrees of freedom
    (27 observations deleted due to missingness)
## Multiple R-squared: 0.8193, Adjusted R-squared: 0.8153
## F-statistic: 204.1 on 8 and 360 DF, p-value: < 2.2e-16
VIF (model)
                   GVIF Df GVIF^(1/(2*Df))
##
## COLLPR
                                 1.894493
               3.589103 1
## POVPR
               1.742980
                                 1.320220
## PERCAPI
               2.037102
                        1
                                 1.427271
## POP80
               3.165940
                                 1.779309
## factor(VISIT) 1.264601 4
                                 1.029779
data$ERROR <- GROSS - predict(model,data)</pre>
name <- names(data[,3:25])</pre>
c = cor(data[,name],use="complete.obs")
                 GROSS
##
                            CNVHRS
                                           YOM
                                                         YR
                                                                    MON
           1.000000e+00 0.970312542 -0.019707185 3.816761e-05 -0.004045506
## GROSS
## CNVHRS
         9.703125e-01 1.000000000 0.008828027 -1.015354e-01 -0.101541861
                                   1.000000000 -1.882620e-01 0.015586180
## MOY
          -1.970718e-02 0.008828027
## YR
          3.816761e-05 -0.101535423 -0.188261999 1.000000e+00 0.979065257
## MON
          -4.045506e-03 -0.101541861 0.015586180 9.790653e-01
                                                            1.000000000
## VISIT
          4.714549e-01 0.397322178 -0.064722937 5.782794e-01
                                                            0.575322431
## LST
          2.092043e-02 -0.043480533 -0.046289985
                                               6.863727e-01
                                                            0.689190709
                                               9.473316e-01
## CPI
          -1.933335e-02 -0.118142571 0.054205727
                                                            0.975696524
## POP80
           4.389496e-01 0.488901726 -0.062226439 -8.398052e-02 -0.098395728
## HHMEDI
           2.410117e-01 0.229749704 -0.144820038 -1.709204e-01 -0.204025434
## PERCAPI 3.880198e-01
                       0.380973430 -0.147580529 -1.816646e-01 -0.215536130
          -4.915461e-02 -0.055945290 0.022908679 1.589712e-01 0.166593721
## POVPR
## MFGPR
          -3.003965e-01 -0.327243840 0.012482319 4.306026e-02 0.046425912
## COLLPR
         8.132564e-01 0.842700513 -0.060066494 -1.359970e-01 -0.150905136
          5.750895e-02 0.070473846 0.051021561 2.637948e-02 0.037430846
## MAGE
## CART
          4.872417e-01 0.528920517 -0.060546159 -6.485383e-02 -0.078574926
## REAG
          4.949702e-01 0.580720836 -0.031040707 -1.580719e-01 -0.167363573
## ANDR
           6.716217e-01 0.730813454 -0.040053417 -1.549636e-01 -0.166067011
## Voter
          5.392277e-01 0.601117012 -0.049516049 -1.146767e-01 -0.127012761
## CARTpr
          6.197288e-02 0.075385332 0.023108103 1.387689e-02 0.018917041
## REAGpr
          -5.989100e-02 -0.041457316 -0.011422674 -1.650621e-02 -0.019172074
## ANDRpr
           2.215403e-01 0.200282283 -0.041419152 -6.112452e-02 -0.070814059
           4.639896e-01 0.412669652 0.102858903 5.221710e-02 0.074479110
## ERROR
##
               VISIT
                              LST
                                         CPI
                                                   P0P80
## GROSS
           0.47145490
                     0.0209204317 -0.01933335 0.438949555
                                                         0.241011657
## CNVHRS
           0.39732218 - 0.0434805331 - 0.11814257 0.488901726
                                                         0.229749704
## MOY
          -0.06472294 -0.0462899852 0.05420573 -0.062226439 -0.144820038
## YR.
          ## MON
          ## VISIT
           1.00000000
                     0.4887824157  0.54527289  0.070194001  0.263152066
## LST
           0.48878242
                     1.0000000000
                                  ## CPI
```

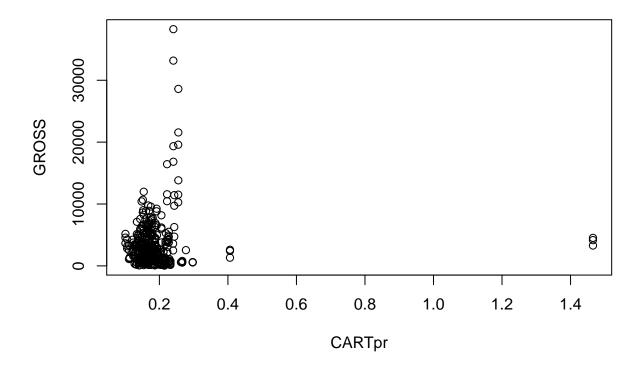
0.07019400 0.0075077818 -0.10618565 1.000000000 -0.213992474

POP80

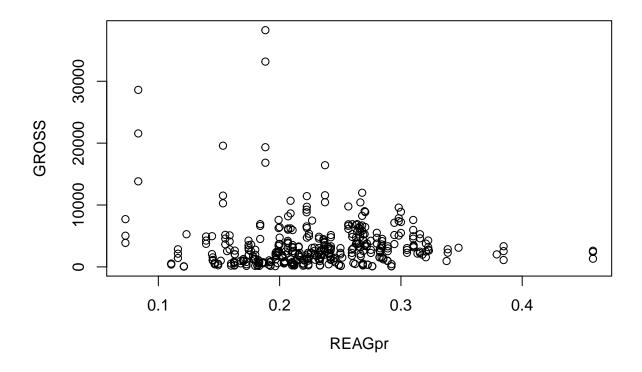
```
## HHMEDI
           0.26315207 -0.1279204493 -0.20871382 -0.213992474 1.000000000
## PERCAPI
           0.31572352 -0.1133947945 -0.22967538 -0.106296100
                                                              0.897673269
                                                0.350877986 -0.699316429
## POVPR
          -0.12993370 0.0813155029 0.16722158
## MFGPR
           -0.10244689 -0.0230735960
                                     0.07458582 -0.070318776 -0.120390993
## COLLPR
           0.26263572 -0.0584354448 -0.16349634
                                                 0.775930819
                                                              0.045320398
           ## MAGE
                                                              0.117411732
## CART
           0.08851179 0.0002887727 -0.08470939
                                                 0.908312319 -0.165409857
## REAG
           0.10215204 -0.0021585084 -0.18297991
                                                 0.918297549 -0.061571460
## ANDR
           0.17445028 -0.0194490703 -0.18222905
                                                 0.920033266 -0.081690217
## Voter
           0.11031462 -0.0035797348 -0.13832633
                                                 0.953061089 -0.122756610
  CARTpr
           0.01467328 -0.0156585422 0.02357696
                                                 0.052771524
                                                              0.008482247
           0.02059688 -0.0068898220 -0.03354236 -0.407943948
## REAGpr
                                                              0.556552655
  ANDRpr
           0.17525144 - 0.0391170442 - 0.08919322 - 0.314459040
                                                              0.483226675
  ERROR
                                                 0.013079470 -0.009811330
##
           0.04958479 -0.0148780458 0.08695215
##
                                          MFGPR
               PERCAPI
                              POVPR
                                                     COLLPR
                                                                   MAGE
## GROSS
           0.388019786 -0.049154610 -0.30039650
                                                 0.81325644
                                                             0.05750895
           0.380973430 -0.055945290 -0.32724384
  CNVHRS
                                                 0.84270051
                                                             0.07047385
                                                             0.05102156
  YOM
                        0.022908679
                                     0.01248232 -0.06006649
           -0.147580529
                                                             0.02637948
## YR
           -0.181664645
                        0.158971159
                                     0.04306026 -0.13599697
## MON
           -0.215536130
                        0.166593721
                                     0.04642591 -0.15090514
                                                             0.03743085
## VISIT
           0.315723522 -0.129933704 -0.10244689
                                                 0.26263572
                                                             0.00675847
## LST
                        0.081315503 -0.02307360 -0.05843544
           -0.113394795
                                                             0.06808484
## CPI
                        0.167221579
                                    0.07458582 -0.16349634
           -0.229675382
                                                             0.01090359
## POP80
           -0.106296100
                        0.350877986 -0.07031878
                                                 0.77593082 -0.12336148
## HHMEDI
           0.897673269 -0.699316429 -0.12039099
                                                 0.04532040
                                                             0.11741173
## PERCAPI
           1.000000000 -0.564391137 -0.29086075
                                                 0.20993512
                                                             0.33109676
## POVPR
                        1.000000000 -0.12441804
                                                 0.19722814 -0.23878392
           -0.564391137
## MFGPR
           -0.290860750 -0.124418042 1.00000000 -0.29099663 -0.33004859
## COLLPR
                       0.197228144 -0.29099663
                                                 1.00000000 -0.06864571
           0.209935121
## MAGE
           0.331096759 -0.238783924 -0.33004859 -0.06864571
                                                             1.00000000
## CART
           -0.033185699
                        0.299583243 -0.11803612
                                                 0.78955659 -0.05455724
## REAG
           0.043938178
                        0.128191333 -0.13219251
                                                 0.75370679
                                                             0.02891796
## ANDR
           0.075762113
                        0.225333393 -0.21530117
                                                 0.91256231 -0.01596350
## Voter
           0.009509042
                        0.240074805 -0.14302958
                                                 0.82974606 -0.02124129
  CARTpr
           0.068492072 -0.011719894 -0.08587398
                                                 0.10470341
                                                             0.11653935
           0.530780934 -0.577071020 -0.20762578 -0.28377347
## REAGpr
                                                             0.53568667
## ANDRpr
           0.608645478 -0.290650915 -0.41257684 -0.01821835
## ERROR
           0.024338990 -0.008472752 -0.01838601
                                                 0.03440263
                                                             0.11591619
                                REAG
##
                   CART
                                            ANDR
                                                        Voter
                                                                    CARTpr
  GROSS
                         0.494970233 0.67162175
                                                              0.061972883
##
           0.4872417079
                                                  0.539227662
  CNVHRS
           0.5289205165
                         0.580720836
                                     0.73081345
                                                  0.601117012
                                                               0.075385332
## MOY
           -0.0605461593 -0.031040707 -0.04005342 -0.049516049
                                                               0.023108103
## YR
          -0.0648538277 -0.158071889 -0.15496363 -0.114676731
                                                               0.013876892
## MON
          -0.0785749260 -0.167363573 -0.16606701 -0.127012761
                                                               0.018917041
## VISIT
           0.0885117896  0.102152040  0.17445028
                                                 0.110314616
                                                               0.014673277
## LST
           0.0002887727 - 0.002158508 - 0.01944907 - 0.003579735 - 0.015658542
## CPI
           -0.0847093877 -0.182979910 -0.18222905 -0.138326331
                                                               0.023576956
## POP80
           0.9083123185
                         0.918297549 0.92003327
                                                  0.953061089
                                                               0.052771524
## HHMEDI
          -0.1654098570 -0.061571460 -0.08169022 -0.122756610
                                                               0.008482247
## PERCAPI -0.0331856988
                         0.043938178
                                      0.07576211
                                                  0.009509042
                                                               0.068492072
## POVPR
           0.2995832425
                         0.128191333
                                     0.22533339
                                                  0.240074805 -0.011719894
## MFGPR
           -0.1180361210 -0.132192508 -0.21530117 -0.143029579 -0.085873981
## COLLPR
           0.7895565860
                         0.753706789 0.91256231 0.829746056
                                                               0.104703411
## MAGE
          0.116539350
```

```
## CART
           1.000000000 0.838442336 0.87614868 0.966825716
                                                             0.438248310
## REAG
                        1.000000000
                                     0.93678262 0.947472097
                                                             0.077870004
           0.8384423357
           0.8761486838
## ANDR
                        0.936782624
                                     1.00000000
                                                 0.954669326
                                                             0.088024811
## Voter
           0.9668257157
                        0.947472097
                                     0.95466933
                                                1.000000000
                                                             0.275234893
## CARTpr
           0.4382483102
                        0.077870004
                                    0.08802481
                                                 0.275234893
                                                             1.000000000
          -0.3533039998 -0.175327843 -0.28944529 -0.295358227
## REAGpr
                                                             0.024301842
## ANDRpr
          -0.2439996394 -0.181976446 -0.08847272 -0.208743246
                                                             0.042950571
## ERROR
           0.0014943615 0.054199129 0.07676560
                                                0.031844242 -0.064782167
##
                REAGpr
                            ANDRpr
                                         ERROR
## GROSS
          -0.059890997
                       0.22154026
                                   0.463989590
## CNVHRS -0.041457316 0.20028228
                                   0.412669652
## MOY
          -0.011422674 -0.04141915
                                   0.102858903
## YR.
          -0.016506213 -0.06112452
                                   0.052217099
## MON
          -0.019172074 -0.07081406
                                   0.074479110
## VISIT
           0.020596878 0.17525144
                                   0.049584787
## LST
          -0.006889822 -0.03911704 -0.014878046
## CPI
          -0.033542358 -0.08919322
                                   0.086952146
## POP80
          -0.407943948 -0.31445904
                                   0.013079470
## HHMEDI
           ## PERCAPI 0.530780934 0.60864548
                                   0.024338990
## POVPR
          -0.577071020 -0.29065091 -0.008472752
## MFGPR
          -0.207625775 -0.41257684 -0.018386010
## COLLPR -0.283773473 -0.01821835
                                   0.034402631
## MAGE
           0.535686672 0.44890163
                                   0.115916185
                                  0.001494362
## CART
          -0.353304000 -0.24399964
## REAG
          -0.175327843 -0.18197645
                                   0.054199129
## ANDR
          -0.289445286 -0.08847272
                                   0.076765601
          -0.295358227 -0.20874325
## Voter
                                   0.031844242
## CARTpr
           ## REAGpr
           1.00000000
                       0.61488144
                                   0.061773512
## ANDRpr
           0.614881436
                       1.00000000
                                   0.148952577
## ERROR
           0.061773512
                       0.14895258
                                   1.00000000
```

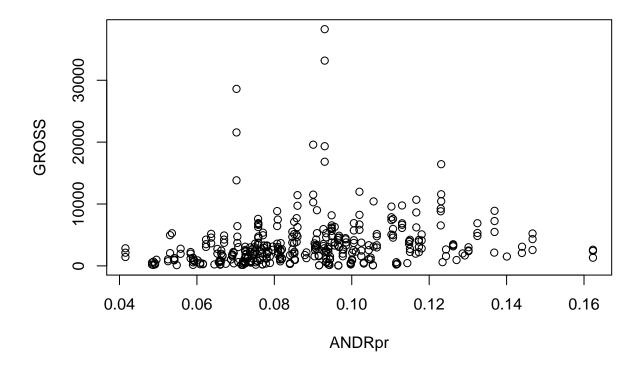
plot(CARTpr,GROSS)



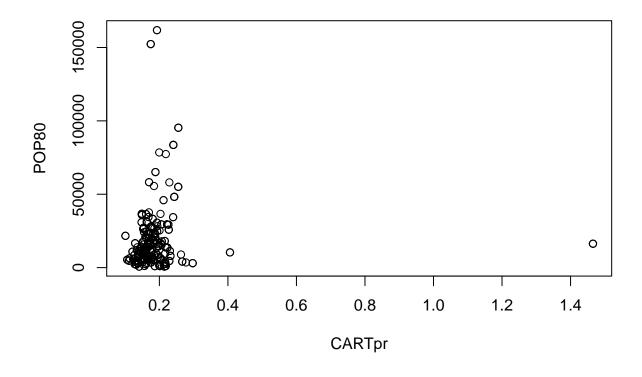
plot(REAGpr,GROSS)



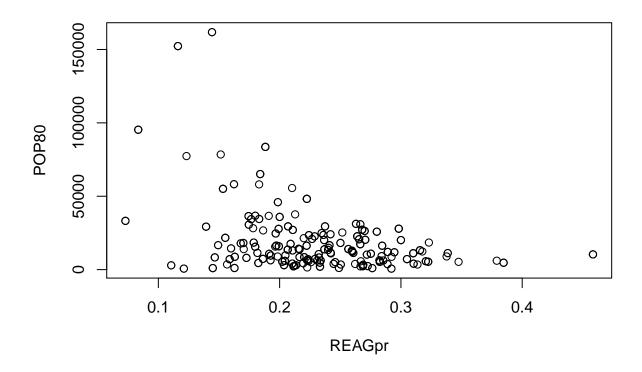
plot(ANDRpr,GROSS)



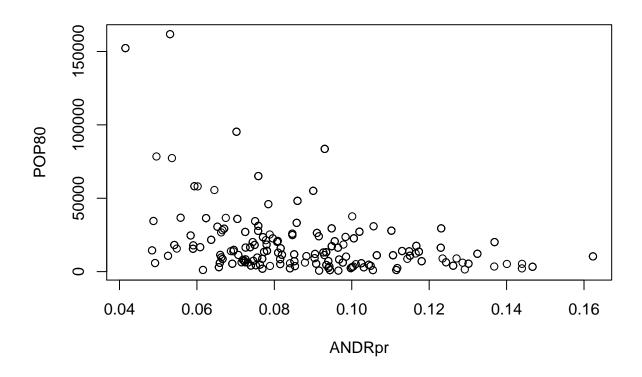
plot(CARTpr,POP80)



plot(REAGpr,POP80)



plot(ANDRpr,POP80)



```
model2 <- lm (GROSS ~ COLLPR+POVPR+PERCAPI+ CART +REAG + ANDR + factor(VISIT))
summary(model2)</pre>
```

```
## Call:
  lm(formula = GROSS ~ COLLPR + POVPR + PERCAPI + CART + REAG +
       ANDR + factor(VISIT))
##
##
## Residuals:
##
       Min
                1Q
                    Median
                                 3Q
                                        Max
                     -65.7
                              727.1 10508.1
##
  -6794.8 -775.4
##
##
  Coefficients:
                    Estimate Std. Error t value Pr(>|t|)
##
                              6.531e+02
                                           2.212 0.027599 *
## (Intercept)
                   1.445e+03
## COLLPR
                   4.342e-03
                              5.504e-04
                                           7.889 3.91e-14 ***
## POVPR
                  -1.742e+02
                               3.296e+01
                                          -5.284 2.23e-07 ***
## PERCAPI
                   3.443e-02
                              5.856e-02
                                           0.588 0.557018
## CART
                  -1.578e-01
                               4.011e-02
                                          -3.934 0.000101 ***
## REAG
                  -5.725e-01
                               1.223e-01
                                          -4.680 4.11e-06 ***
## ANDR
                   1.773e+00
                               4.597e-01
                                           3.857 0.000136 ***
## factor(VISIT)2 2.164e+02
                               2.234e+02
                                           0.969 0.333293
## factor(VISIT)3
                  1.035e+03
                               2.536e+02
                                           4.080 5.58e-05 ***
                               4.597e+02
## factor(VISIT)4
                   3.566e+03
                                           7.758 9.48e-14 ***
## factor(VISIT)5 8.745e+03
                              1.098e+03
                                           7.966 2.31e-14 ***
```

##

```
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 1771 on 351 degrees of freedom
     (34 observations deleted due to missingness)
## Multiple R-squared: 0.8242, Adjusted R-squared: 0.8192
## F-statistic: 164.5 on 10 and 351 DF, p-value: < 2.2e-16
VIF(model2)
                     GVIF Df GVIF<sup>(1/(2*Df))</sup>
##
## COLLPR
                15.440568
                                    3.929449
## POVPR
                 1.969582
                           1
                                    1.403418
## PERCAPI
                 2.004958
                           1
                                    1.415966
## CART
                 4.870202 1
                                    2.206853
## REAG
                20.166837
                           1
                                    4.490750
                52.300659
## ANDR.
                           1
                                    7.231919
## factor(VISIT) 1.321771 4
                                    1.035487
data$ERROR <- GROSS - predict(model2,data)</pre>
name <- names(data[,3:22])</pre>
c = cor(data[,name],use="complete.obs")
##
                   GROSS
                              CNVHRS
                                              MOY
                                                             YR.
                                                                         MON
## GROSS
            1.000000e+00
                         0.970312542 -0.019707185 3.816761e-05 -0.004045506
## CNVHRS
           9.703125e-01
                         1.000000000
                                     0.008828027 -1.015354e-01 -0.101541861
## MOY
          -1.970718e-02 0.008828027
                                      1.000000000 -1.882620e-01 0.015586180
## YR
           3.816761e-05 -0.101535423 -0.188261999
                                                  1.000000e+00
## MON
          -4.045506e-03 -0.101541861 0.015586180 9.790653e-01
                                                                1.000000000
## VISIT
           4.714549e-01 0.397322178 -0.064722937
                                                  5.782794e-01
                                                                 0.575322431
## LST
           2.092043e-02 -0.043480533 -0.046289985
                                                  6.863727e-01
                                                                 0.689190709
## CPI
          -1.933335e-02 -0.118142571 0.054205727 9.473316e-01 0.975696524
            4.389496e-01 0.488901726 -0.062226439 -8.398052e-02 -0.098395728
## POP80
                         0.229749704 -0.144820038 -1.709204e-01 -0.204025434
## HHMEDI
           2.410117e-01
## PERCAPI 3.880198e-01 0.380973430 -0.147580529 -1.816646e-01 -0.215536130
## POVPR
          -4.915461e-02 -0.055945290 0.022908679 1.589712e-01 0.166593721
## MFGPR
           -3.003965e-01 -0.327243840 0.012482319 4.306026e-02 0.046425912
## COLLPR
          8.132564e-01 0.842700513 -0.060066494 -1.359970e-01 -0.150905136
## MAGE
           5.750895e-02 0.070473846 0.051021561 2.637948e-02 0.037430846
## CART
           4.872417e-01 0.528920517 -0.060546159 -6.485383e-02 -0.078574926
## REAG
           4.949702e-01 0.580720836 -0.031040707 -1.580719e-01 -0.167363573
## ANDR
           6.716217e-01 0.730813454 -0.040053417 -1.549636e-01 -0.166067011
## Voter
           5.392277e-01 0.601117012 -0.049516049 -1.146767e-01 -0.127012761
           6.197288e-02 0.075385332 0.023108103 1.387689e-02 0.018917041
## CARTpr
                 VISIT
                                LST
                                            CPI
                                                       P0P80
                                                                   HHMEDI
##
## GROSS
           0.47145490 0.0209204317 -0.01933335
                                                0.438949555
                                                             0.241011657
## CNVHRS
           0.39732218 - 0.0434805331 - 0.11814257 0.488901726 0.229749704
           -0.06472294 -0.0462899852 0.05420573 -0.062226439 -0.144820038
## MOY
## YR
            ## MON
           0.57532243 \quad 0.6891907085 \quad 0.97569652 \quad -0.098395728 \quad -0.204025434
           1.00000000 0.4887824157 0.54527289 0.070194001 0.263152066
## VISIT
```

0.48878242 1.0000000000 0.58221856 0.007507782 -0.127920449

LST

```
## CPI
           0.07019400 0.0075077818 -0.10618565 1.000000000 -0.213992474
## POP80
## HHMEDI
           0.26315207 -0.1279204493 -0.20871382 -0.213992474 1.000000000
## PERCAPI
           0.31572352 -0.1133947945 -0.22967538 -0.106296100
                                                             0.897673269
## POVPR
           -0.12993370
                       0.0813155029
                                    0.16722158
                                                 0.350877986 -0.699316429
## MFGPR
           -0.10244689 -0.0230735960 0.07458582 -0.070318776 -0.120390993
## COLLPR
           0.26263572 -0.0584354448 -0.16349634
                                                0.775930819 0.045320398
                       ## MAGE
           0.00675847
## CART
           0.08851179
                       0.0002887727 -0.08470939
                                                 0.908312319 -0.165409857
## REAG
           0.10215204 -0.0021585084 -0.18297991
                                                 0.918297549 -0.061571460
## ANDR
           0.17445028 -0.0194490703 -0.18222905
                                                 0.920033266 -0.081690217
                                                 0.953061089 -0.122756610
## Voter
           0.11031462 -0.0035797348 -0.13832633
  CARTpr
           0.01467328 -0.0156585422 0.02357696
                                                 0.052771524 0.008482247
##
               PERCAPI
##
                             POVPR
                                         MFGPR
                                                    COLLPR
                                                                  MAGE
## GROSS
           0.388019786 -0.04915461 -0.30039650
                                                            0.05750895
                                                0.81325644
  CNVHRS
           0.380973430 -0.05594529 -0.32724384
                                                0.84270051
                                                            0.07047385
## MOY
                        0.02290868
                                    0.01248232 -0.06006649
                                                            0.05102156
          -0.147580529
## YR
                        0.15897116
                                    0.04306026 -0.13599697
           -0.181664645
                                                            0.02637948
## MON
           -0.215536130
                        0.16659372
                                   0.04642591 -0.15090514
                                                            0.03743085
## VISIT
           0.315723522 -0.12993370 -0.10244689
                                                0.26263572
                                                            0.00675847
## LST
          -0.113394795
                        0.08131550 -0.02307360 -0.05843544
                                                            0.06808484
## CPI
                                   0.07458582 -0.16349634
           -0.229675382
                        0.16722158
                                                            0.01090359
## POP80
           -0.106296100
                        0.35087799 -0.07031878
                                                0.77593082 -0.12336148
## HHMEDI
           0.897673269 -0.69931643 -0.12039099
                                                0.04532040
                                                            0.11741173
## PERCAPI
           1.000000000 -0.56439114 -0.29086075
                                                0.20993512
                                                           0.33109676
## POVPR
           -0.564391137
                        1.00000000 -0.12441804
                                                0.19722814 -0.23878392
## MFGPR
           -0.290860750 -0.12441804
                                   1.00000000 -0.29099663 -0.33004859
## COLLPR
           0.209935121
                        0.19722814 -0.29099663
                                                1.00000000 -0.06864571
## MAGE
           0.331096759 -0.23878392 -0.33004859 -0.06864571
                                                           1.00000000
## CART
                        0.29958324 -0.11803612
                                                0.78955659 -0.05455724
           -0.033185699
## REAG
           0.043938178
                        0.12819133 -0.13219251
                                                0.75370679 0.02891796
## ANDR
           0.075762113
                        0.22533339 -0.21530117
                                                0.91256231 -0.01596350
  Voter
           0.009509042
                        0.24007480 -0.14302958
                                                0.82974606 -0.02124129
           0.068492072 -0.01171989 -0.08587398
  CARTpr
                                                0.10470341
                                                           0.11653935
##
                   CART
                                REAG
                                            ANDR
##
                                                        Voter
                                                                    CARTpr
## GROSS
                         0.494970233
           0.4872417079
                                     0.67162175
                                                  0.539227662
                                                               0.061972883
## CNVHRS
                         0.580720836
                                     0.73081345
                                                  0.601117012
                                                               0.075385332
## MOY
           -0.0605461593 -0.031040707 -0.04005342 -0.049516049
                                                               0.023108103
           -0.0648538277 -0.158071889 -0.15496363 -0.114676731
## YR.
                                                               0.013876892
          -0.0785749260 -0.167363573 -0.16606701 -0.127012761
## MON
                                                               0.018917041
## VISIT
           0.0885117896 0.102152040 0.17445028
                                                  0.110314616
                                                               0.014673277
           0.0002887727 - 0.002158508 - 0.01944907 - 0.003579735 - 0.015658542
## LST
##
  CPI
           -0.0847093877 -0.182979910 -0.18222905 -0.138326331
                                                               0.023576956
## POP80
                         0.918297549 0.92003327
                                                  0.953061089
           0.9083123185
                                                               0.052771524
## HHMEDI
          -0.1654098570 -0.061571460 -0.08169022 -0.122756610
                                                               0.008482247
                                     0.07576211
## PERCAPI -0.0331856988
                         0.043938178
                                                  0.009509042
                                                               0.068492072
## POVPR
           0.2995832425
                         0.128191333
                                      0.22533339
                                                  0.240074805 -0.011719894
## MFGPR
           -0.1180361210 -0.132192508 -0.21530117 -0.143029579 -0.085873981
## COLLPR
           0.7895565860
                         0.753706789
                                      0.91256231
                                                  0.829746056
                                                               0.104703411
## MAGE
           -0.0545572399
                         0.028917962 -0.01596350 -0.021241286
                                                               0.116539350
## CART
           1.000000000
                         0.838442336
                                      0.87614868
                                                  0.966825716
                                                               0.438248310
## REAG
           0.8384423357
                         1.000000000
                                      0.93678262
                                                  0.947472097
                                                               0.077870004
## ANDR
           0.8761486838
                         0.936782624
                                      1.00000000
                                                  0.954669326
                                                               0.088024811
## Voter
           0.9668257157  0.947472097  0.95466933  1.000000000
                                                               0.275234893
```

```
0.4382483102 0.077870004 0.08802481 0.275234893 1.000000000
model3 <- lm (GROSS~COLLPR+POVPR+PERCAPI+ REAGpr + CARTpr + ANDRpr+ POP80+ factor(VISIT))
summary(model3)
##
## Call:
## lm(formula = GROSS ~ COLLPR + POVPR + PERCAPI + REAGpr + CARTpr +
      ANDRpr + POP80 + factor(VISIT))
##
## Residuals:
##
      Min
               1Q Median
                               3Q
                                      Max
## -6236.5 -757.3 -98.2 782.4 9884.4
## Coefficients:
##
                  Estimate Std. Error t value Pr(>|t|)
## (Intercept) 1.225e+03 7.266e+02 1.686 0.092733 .
## COLLPR
                 6.304e-03 2.692e-04 23.417 < 2e-16 ***
## POVPR
                 -1.394e+02 3.331e+01 -4.184 3.62e-05 ***
                 -1.684e-01 6.820e-02 -2.469 0.014016 *
## PERCAPI
## REAGpr
                -1.764e+02 2.500e+03 -0.071 0.943778
## CARTpr
                -9.822e+02 7.377e+02 -1.331 0.183918
                 2.118e+04 6.365e+03 3.327 0.000969 ***
## ANDRpr
                 -5.340e-02 7.398e-03 -7.219 3.28e-12 ***
## POP80
## factor(VISIT)2 2.621e+02 2.173e+02 1.206 0.228624
## factor(VISIT)3 1.067e+03 2.466e+02 4.327 1.97e-05 ***
## factor(VISIT)4 3.637e+03 4.469e+02 8.137 7.17e-15 ***
## factor(VISIT)5 8.480e+03 1.062e+03 7.984 2.05e-14 ***
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
##
## Residual standard error: 1720 on 350 degrees of freedom
    (34 observations deleted due to missingness)
## Multiple R-squared: 0.8347, Adjusted R-squared: 0.8296
## F-statistic: 160.7 on 11 and 350 DF, p-value: < 2.2e-16
VIF(model3)
##
                    GVIF Df GVIF<sup>(1/(2*Df))</sup>
## COLLPR
                3.918729 1
                                   1.979578
## POVPR
                2.134023 1
                                   1.460830
## PERCAPI
                2.884769 1
                                   1.698461
## REAGpr
                2.546972 1
                                   1.595924
## CARTpr
                1.019079 1
                                   1.009495
## ANDRpr
                2.440642 1
                                   1.562255
## POP80
                3.542470 1
                                   1.882145
## factor(VISIT) 1.316201 4
                                   1.034940
data$ERROR <- GROSS - predict(model3,data)</pre>
name <- names(data[,3:25])</pre>
c = cor(data[,name],use="complete.obs")
```

С

```
GROSS
##
                              CNVHRS
                                             MOY
                                                            YR
                                                                        MON
## GROSS
           1.000000e+00
                         0.970312542 -0.019707185
                                                 3.816761e-05 -0.004045506
           9.703125e-01
  CNVHRS
                         1.000000000
                                     0.008828027 -1.015354e-01 -0.101541861
## MOY
          -1.970718e-02
                         0.008828027
                                     1.000000000 -1.882620e-01
                                                               0.015586180
##
  YR.
           3.816761e-05 -0.101535423 -0.188261999
                                                  1.000000e+00
                                                                0.979065257
## MON
          -4.045506e-03 -0.101541861 0.015586180
                                                                1.000000000
                                                  9.790653e-01
## VISIT
           4.714549e-01
                         0.397322178 -0.064722937
                                                  5.782794e-01
                                                                0.575322431
                                                                0.689190709
## LST
           2.092043e-02 -0.043480533 -0.046289985
                                                  6.863727e-01
## CPI
          -1.933335e-02 -0.118142571 0.054205727
                                                  9.473316e-01
                                                                0.975696524
## POP80
           4.389496e-01
                        0.488901726 -0.062226439 -8.398052e-02 -0.098395728
## HHMEDI
           2.410117e-01
                         0.229749704 -0.144820038 -1.709204e-01 -0.204025434
## PERCAPI
                         0.380973430 -0.147580529 -1.816646e-01 -0.215536130
           3.880198e-01
## POVPR
          -4.915461e-02 -0.055945290 0.022908679
                                                 1.589712e-01 0.166593721
## MFGPR
          -3.003965e-01 -0.327243840 0.012482319 4.306026e-02 0.046425912
## COLLPR
                         0.842700513 -0.060066494 -1.359970e-01 -0.150905136
           8.132564e-01
## MAGE
           5.750895e-02
                         ## CART
                         0.528920517 -0.060546159 -6.485383e-02 -0.078574926
           4.872417e-01
## REAG
           4.949702e-01
                         0.580720836 -0.031040707 -1.580719e-01 -0.167363573
## ANDR
                         0.730813454 -0.040053417 -1.549636e-01 -0.166067011
           6.716217e-01
## Voter
           5.392277e-01
                         0.601117012 -0.049516049 -1.146767e-01 -0.127012761
  CARTpr
           6.197288e-02
                        -5.989100e-02 -0.041457316 -0.011422674 -1.650621e-02 -0.019172074
## REAGpr
## ANDRpr
                         0.200282283 -0.041419152 -6.112452e-02 -0.070814059
           2.215403e-01
## ERROR
                         0.375493781
                                     0.099038214 3.132009e-02 0.052412376
           4.209706e-01
##
                                             CPI
                                                       P0P80
                 VISIT
                                 LST
                                                                   HHMF.D.T
  GROSS
           0.471454897
                        0.0209204317 -0.01933335
                                                 0.438949555
                                                             0.241011657
  CNVHRS
           0.397322178 -0.0434805331 -0.11814257
                                                 0.488901726
                                                              0.229749704
## MOY
          -0.064722937 -0.0462899852
                                     0.05420573 -0.062226439 -0.144820038
                        0.6863727252
                                     0.94733162 -0.083980519 -0.170920357
## YR
           0.578279379
## MON
           0.575322431
                        0.6891907085
                                     0.97569652 -0.098395728 -0.204025434
## VISIT
           1.000000000
                        0.4887824157
                                     0.54527289
                                                 0.070194001
                                                              0.263152066
## LST
           0.488782416
                        1.0000000000
                                     0.58221856
                                                 0.007507782 -0.127920449
## CPI
           0.545272885
                        0.5822185586
                                     1.00000000 -0.106185650 -0.208713818
## POP80
                        0.0075077818 -0.10618565
           0.070194001
                                                 1.00000000 -0.213992474
## HHMEDI
           0.263152066 -0.1279204493 -0.20871382
                                                -0.213992474
                                                             1.000000000
## PERCAPI
           0.315723522 -0.1133947945 -0.22967538 -0.106296100 0.897673269
## POVPR
          -0.129933704 0.0813155029
                                     0.16722158
                                                 0.350877986 -0.699316429
## MFGPR
          -0.102446890 -0.0230735960 0.07458582 -0.070318776 -0.120390993
## COLLPR
           0.262635724 -0.0584354448 -0.16349634
                                                 0.775930819
                                                              0.045320398
## MAGE
                        0.006758470
## CART
           0.088511790 0.0002887727 -0.08470939
                                                 0.908312319 -0.165409857
## REAG
           0.102152040 -0.0021585084 -0.18297991
                                                 0.918297549 -0.061571460
## ANDR
           0.174450284 -0.0194490703 -0.18222905
                                                 0.920033266 -0.081690217
## Voter
           0.110314616 -0.0035797348 -0.13832633
                                                 0.953061089 -0.122756610
## CARTpr
           0.014673277 -0.0156585422 0.02357696
                                                 0.052771524
                                                              0.008482247
## REAGpr
           0.020596878 - 0.0068898220 - 0.03354236 - 0.407943948
                                                              0.556552655
  ANDRpr
           0.175251445 -0.0391170442 -0.08919322 -0.314459040
                                                              0.483226675
  ERROR
           0.005798637 -0.0430668529
                                     0.07060944
##
                                                 0.008494537 -0.017809635
                                                    COLLPR
##
               PERCAPI
                              POVPR.
                                         MFGPR.
                                                                  MAGE
##
  GROSS
           0.388019786 -0.049154610 -0.30039650
                                                0.81325644
                                                            0.05750895
           0.380973430 -0.055945290 -0.32724384
  CNVHRS
                                                0.84270051
                                                            0.07047385
## MOY
          -0.147580529
                       0.022908679
                                   0.01248232 -0.06006649
                                                            0.05102156
## YR
          -0.181664645
                        0.158971159
                                    0.04306026 -0.13599697
                                                            0.02637948
## MON
          -0.215536130 0.166593721 0.04642591 -0.15090514 0.03743085
```

```
## VISIT
           0.315723522 -0.129933704 -0.10244689 0.26263572 0.00675847
## I.ST
          0.06808484
## CPI
          0.01090359
## POP80
           -0.106296100
                        0.350877986 -0.07031878
                                                 0.77593082 -0.12336148
## HHMEDI
           0.897673269 -0.699316429 -0.12039099
                                                 0.04532040
                                                             0.11741173
           1.000000000 -0.564391137 -0.29086075
                                                 0.20993512
## PERCAPI
                                                            0.33109676
## POVPR
                       1.000000000 -0.12441804
           -0.564391137
                                                 0.19722814 -0.23878392
## MFGPR
           -0.290860750 -0.124418042 1.00000000 -0.29099663 -0.33004859
## COLLPR
           0.209935121
                        0.197228144 -0.29099663
                                                 1.00000000 -0.06864571
## MAGE
           0.331096759 -0.238783924 -0.33004859 -0.06864571
                                                            1.00000000
## CART
           -0.033185699 0.299583243 -0.11803612
                                                0.78955659 -0.05455724
## REAG
                        0.128191333 -0.13219251
                                                 0.75370679
           0.043938178
                                                            0.02891796
## ANDR
           0.075762113
                        0.225333393 -0.21530117
                                                 0.91256231 -0.01596350
## Voter
           0.009509042 0.240074805 -0.14302958
                                                 0.82974606 -0.02124129
## CARTpr
           0.068492072 -0.011719894 -0.08587398
                                                 0.10470341
                                                             0.11653935
## REAGpr
           0.530780934 - 0.577071020 - 0.20762578 - 0.28377347
                                                             0.53568667
  ANDRpr
           0.608645478 - 0.290650915 - 0.41257684 - 0.01821835
                                                             0.44890163
##
  ERROR
           0.003941863
                       0.006819194 0.03447646
                                                0.01773562
                                                             0.05871706
##
                   CART
                                                                    CARTpr
                                REAG
                                            ANDR
                                                        Voter
                                      0.67162175
## GROSS
           0.4872417079
                         0.494970233
                                                  0.539227662
                                                               0.061972883
##
  CNVHRS
           0.5289205165
                         0.580720836 0.73081345
                                                  0.601117012
                                                               0.075385332
## MOY
           -0.0605461593 -0.031040707 -0.04005342 -0.049516049
                                                               0.023108103
           -0.0648538277 -0.158071889 -0.15496363 -0.114676731
## YR
                                                               0.013876892
           -0.0785749260 -0.167363573 -0.16606701 -0.127012761
## MON
                                                               0.018917041
## VISIT
           0.0885117896  0.102152040  0.17445028  0.110314616
                                                               0.014673277
## LST
           0.0002887727 -0.002158508 -0.01944907 -0.003579735 -0.015658542
## CPI
           -0.0847093877 -0.182979910 -0.18222905 -0.138326331
                                                               0.023576956
## POP80
           0.9083123185
                         0.918297549 0.92003327
                                                  0.953061089
                                                               0.052771524
## HHMEDI
         -0.1654098570 -0.061571460 -0.08169022 -0.122756610
                                                               0.008482247
## PERCAPI -0.0331856988
                         0.043938178
                                     0.07576211
                                                  0.009509042
                                                               0.068492072
## POVPR
           0.2995832425
                         0.128191333
                                     0.22533339
                                                  0.240074805 -0.011719894
## MFGPR
           -0.1180361210 -0.132192508 -0.21530117 -0.143029579 -0.085873981
## COLLPR
           0.7895565860
                         0.753706789
                                     0.91256231
                                                  0.829746056
                                                               0.104703411
## MAGE
          -0.0545572399
                         0.028917962 -0.01596350 -0.021241286
                                                               0.116539350
## CART
           1.000000000
                         0.838442336
                                      0.87614868
                                                  0.966825716
                                                               0.438248310
## REAG
                         1.000000000
                                     0.93678262
                                                  0.947472097
           0.8384423357
                                                               0.077870004
## ANDR
           0.8761486838
                         0.936782624
                                      1.00000000
                                                  0.954669326
                                                               0.088024811
## Voter
                         0.947472097
                                      0.95466933
                                                  1.000000000
                                                               0.275234893
           0.9668257157
## CARTpr
           0.4382483102
                         0.077870004
                                      0.08802481
                                                  0.275234893
                                                               1.000000000
          -0.3533039998 -0.175327843 -0.28944529 -0.295358227
## REAGpr
                                                               0.024301842
  ANDRpr
          -0.2439996394 -0.181976446 -0.08847272 -0.208743246
                                                               0.042950571
##
  ERROR
           0.0256077323
                        0.032801599
                                     0.04469942
                                                 0.032195665
                                                               0.003718071
                REAGpr
                            ANDRpr
                                          ERROR
  GROSS
##
          -0.059890997
                        0.22154026
                                    0.420970633
  CNVHRS
          -0.041457316 0.20028228
                                    0.375493781
## MOY
          -0.011422674 -0.04141915
                                    0.099038214
## YR
          -0.016506213 -0.06112452
                                    0.031320093
## MON
          -0.019172074 -0.07081406
                                    0.052412376
## VISIT
           0.020596878 0.17525144
                                    0.005798637
## LST
          -0.006889822 -0.03911704
                                   -0.043066853
## CPI
          -0.033542358 -0.08919322
                                    0.070609443
## POP80
          -0.407943948 -0.31445904
                                    0.008494537
## HHMEDT
           0.556552655
                       0.48322668 -0.017809635
## PERCAPI 0.530780934 0.60864548 0.003941863
```

```
## POVPR -0.577071020 -0.29065091 0.006819194
## MFGPR -0.207625775 -0.41257684 0.034476458
## COLLPR -0.283773473 -0.01821835 0.017735619
## MAGE
          0.535686672  0.44890163  0.058717060
## CART -0.353304000 -0.24399964 0.025607732
## REAG -0.175327843 -0.18197645 0.032801599
## ANDR -0.289445286 -0.08847272 0.044699418
## Voter -0.295358227 -0.20874325 0.032195665
## CARTpr 0.024301842 0.04295057 0.003718071
## REAGpr 1.000000000 0.61488144 -0.007965893
## ANDRpr 0.614881436 1.00000000 0.002519900
## ERROR -0.007965893 0.00251990 1.000000000
detach(data)
attach(data2)
data2$COLLPR <- data2$COLLPR * data2$POP80</pre>
#data2$MFGPR <- data2$MFGPR * data2$POP80
#data2$POVPR <- data2$POVPR * data2$POP80
data2$Voter <- data2$CART +data2$REAG +data2$ANDR
data2$CARTpr <- data2$CART/data2$POP80</pre>
data2$REAGpr <- data2$REAG/data2$POP80</pre>
data2$ANDRpr <- data2$ANDR/data2$POP80</pre>
data2$Predict <- predict(model3,data2)</pre>
summary(data2$Predict)
     Min. 1st Qu. Median Mean 3rd Qu.
                                             Max.
                                                    NA's
## -8576.0 266.9 1122.0 1952.2 2237.9 57289.5
describe(data2$Predict)
                         sd median trimmed
##
     vars n
                 mean
                                                 \mathtt{mad}
                                                          min
                                                                   max
                                                                          range
## X1 1 318 1952.16 4678.73 1122.05 1284.65 1370.48 -8576.03 57289.52 65865.54
     skew kurtosis
## X1 7.17 70.07 262.37
```