

# Quick Guide to Estimating Variance Using Replicate Weights: 2009 to Current

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# Contents

1.	Ove	rview	1
2.	AHS	-Specific Information	2
	2.1.	Replicate Weight Generation Method	2
	2.2.	AHS Regular Weight	2
	2.3.	AHS Split Sample Weights	2
	2.4.	AHS Replicate Weights	2
	2.5.	AHS Split Sample Replicate Weights	2
	2.6.	AHS Data Sets	3
3.	Usin	ng Replicate Weights with Built-In SAS Procedures	3
	3.1.	Specifying the VARMETHOD Option	3
	3.2.	Declaring the REPWEIGHTS Statement	3
	3.3.	The Importance of the DOMAIN Statement for Subgroup Analysis	3
4.	Usin	ng Replicate Weights Manually Compute Variance4	4
R	eferen	ces	5
A	ddition	nal Reading	5
A	ppend	ix A	6
	Descri	ptive Statistics with PROC SURVEYMEANS	6
A	ppend	ix B. Frequencies with PROC SURVYEFREQ	9
A	ppend	ix C. Linear Regression with PROC SURVEYREG	0
A	ppend	ix D. Logistic Regression Using PROC SURVEYLOGISTIC	3



# List of Exhibits

Exhibit 3.1.	SAS Survey Procedures and Documentation	3
Exhibit A.1.	Statistics	6
Exhibit A.2.	Statistics for REGION Domains	6
Exhibit A.3.	Statistics for TENURE Domains	7
Exhibit A.4.	Statistics for REGION*TENURE Domains	8
Exhibit B.1.	NUNIT2 by TENURE	9
Exhibit C.1.	Parameter Estimates - Estimated Regression Coefficients	. 11
	The SURVEYLOGISTIC Procedure - Parameter Estimates and Intervals	. 14
	The SURVEYLOGISTIC Procedure Odds - Ratio Estimates and Intervals	. 14



#### 1. Overview

The purpose of this document is to explain how to estimate variances and other measures of variability for the American Housing Survey (AHS) public use files (PUFs) that include replicate weights. Replicate weights are a way to encapsulate the effect of the sampling design on variances. In heuristic terms, the algorithms that generate the replicate weights simulate drawing additional samples using the same design, thus providing a sample of samples used to understand the variability in the data. For a more technical description, see Lewis (2015). Note that statistical software designed to work with a simple random sample and a single survey weight generally computes accurate point estimates, but variances, standard errors, and confidence intervals are too small. Thus, estimates may appear to be statistically significant when they are not. This guide applies to any estimate: mean, median, sum, proportion, count, regression parameter, and so on.

The U.S. Department of Housing and Urban Development (HUD) and the U.S. Census Bureau began supplying replicate weights for the AHS starting with the 2009 national sample PUF. The first year that metropolitan area sample PUFs included replicate weights was 2013. All subsequent national sample and metropolitan area sample PUFs have replicate weights. HUD and the Census Bureau supply the PUFs in SAS and ASCII (CSV) formats.

This document provides some information about the AHS necessary to calculate estimates using replicate weights, describes how to use replicate weights in built-in SAS procedures and provides a general description of how to manually calculate variance using replicate weights, which is for AHS users without statistical software packages that contain built-in procedures.<sup>2</sup>

Appendixes A through D provide examples (exact code and results) of using replicate weights for four different SAS statistical procedures: *PROC SURVEYMEANS*, *PROC SURVEYFREQ*, *PROC SURVEYREG*, and *PROC SURVEYLOGISTIC*. The examples assume that the reader has a general familiarity with SAS, the BASE SAS statistical procedures and the statistical models. Many guides and instructional books are available on both SAS and statistics that explain these subjects at length. Although the models and relationships in the appendix examples are not trivial, they were chosen to illustrate the procedures, and not because of theoretical or statistical validity.

The References section provides additional reading about replicate weights.

<sup>&</sup>lt;sup>1</sup> This document is based on Vandenbroucke (2017).

<sup>&</sup>lt;sup>2</sup> Most other statistical packages, such as STATA and R, have built-in procedures to use replicate weights.



#### 2. AHS-Specific Information

AHS users must know about the replicate weight generation method and the names of AHS variables containing regular and replicate weights.

#### 2.1. Replicate Weight Generation Method

The AHS replicate weights were generated using Fay's method, a variation on the balanced repeated replication method (Dippo, Fay, and Morganstein, 1984).

#### 2.2. AHS Regular Weight

Every AHS PUF has a general survey weight variable.

2009–2013: *WGT90GEO*. These PUFs also have a variable, *REPWGT0*, which is the same as *WGT90GEO*. Note that these data sets also have a variable called *WEIGHT*. *WEIGHT* is calibrated to produce estimates for 2001 and later using the same methodology used in pre-2001 AHS. For 2001 and later, HUD and the Census Bureau slightly changed the methodology to produce AHS estimates. In short, the revised methodology uses more current information on nonresponse, demographics and housing unit counts to provide what HUD and the Census Bureau believe is a more accurate weight.

HUD and the Census Bureau encourage AHS users to use *WGT90GE0* for producing current-year estimates. For AHS users comparing pre-2001 with post-2001 estimates, HUD and the Census Bureau suggest using *WEIGHT*.

2015 and later: WEIGHT.

# 2.3. AHS Split Sample Weights

Beginning in 2013, the AHS began administering some topical modules to one-half of the sample to increase the number of topical modules and limit respondent burden. Variables in these topical modules must be weighted with the split weights corresponding to the half-sample to which the module was administered. See the AHS Codebook entry for the variable in question to see which is appropriate.

2013: SPLTWGT1 and SPLTWGT2.

2015 and later: SP1WEIGHT and SP2WEIGHT.

# 2.4. AHS Replicate Weights

The AHS PUFs have 160 replicate weight variables. The names vary.

2009-2013: REPWGT1-REPWGT160.

2015 and later: REPWEIGHT1-REPWEIGHT160.

# 2.5. AHS Split Sample Replicate Weights

Starting in 2015, the AHS PUFs include replicate weights for the split sample variables. The variables are *SP1REPWGT1- SP1REPWGT160* and *SP2REPWGT1- SP2REPWGT160*. Use the set appropriate to the variable of interest.

Note that no split replicate weights exist in the 2013 PUF, and so the variances of the split sample variables may not be estimated using replicate weights for this survey year.



#### 2.6. AHS Data Sets

If using the relational structure version of the AHS PUF, the replicate weights are all on the HOUSEHOLD data set<sup>3</sup>.

#### 3. Using Replicate Weights with Built-In SAS Procedures

SAS/STAT software provides a set of procedures whose names begin with *SURVEY* that are the counterparts of *BASE* SAS procedures. This document concentrates on the basic information needed to make use of replicate weights. SAS procedures have many options and capabilities not discussed in this document. Procedure names with links to additional SAS documentation are in Exhibit 3.1.

Exhibit 3.1. SAS Survey Procedures and Documentation

SAS Procedure	Documentation Link
SURVEYMEANS	http://support.sas.com/documentation/onlinedoc/stat/142/surveymeans.pdf.
SURVEYFREQ	http://support.sas.com/documentation/onlinedoc/stat/142/surveyfreq.pdf.
SURVEYREG	http://support.sas.com/documentation/onlinedoc/stat/142/surveyreg.pdf.
SURVEYLOGISTIC	http://support.sas.com/documentation/onlinedoc/stat/142/surveylogistic.pdf.
SURVEYPHREG	http://support.sas.com/documentation/onlinedoc/stat/142/surveyphreg.pdf.

# 3.1. Specifying the VARMETHOD Option

To correctly use the *SURVEYxxx* procedures, the *VARMETHOD*= option must be added to the PROC statement to indicate the method to develop the replicate weights. For the AHS, this method is Fay's variation of the balanced repeated replications method. Thus, the option is always VARMETHOD=BRR(FAY). For example, in PROC SURVEYMEANS, one writes—

PROC SURVEYMEANS DATA=<dataset> VARMETHOD=BRR(FAY) <other options>;

# 3.2. Declaring the REPWEIGHTS Statement

To properly use the *SURVEYxxx* procedures, the *REPWEIGHTS* options must be specified. The *REPWEIGHTS* statement identifies the variables containing replicate weights. When using AHS data, the statement is—

REPWEIGHTS REPWEIGHT1-REPWEIGHT160;

Note the previous section concerning the names of replicate weight variables by year.

# 3.3. The Importance of the DOMAIN Statement for Subgroup Analysis

AHS users frequently want to compute estimates for subgroups within AHS data, such as by tenure, race, and so on. A common way to do so with *BASE* SAS procedures is to use BY group processing or to filter the data using *WHERE*. These methods should be avoided when using the *SURVEYxxx* procedures. For the procedures to use replicate weights correctly, these methods must process the full sample. BY group processing and the *WHERE* subset the sample before computing the statistics. Instead of BY group processing or *WHERE* filtering, users should list the subset variables on the *DOMAIN* statement. For

<sup>&</sup>lt;sup>3</sup>The replicate weights were kept on separate REPWGT files in the original 2009-2013 release, but were merged into the HOUSEHOLD file for the May 18<sup>th</sup>, 2021 revisions.



example, include this statement to compute estimates by tenure.

#### DOMAIN TENURE;

Cross domain specifications using the asterisk operator in the usual way. To generate statistics by tenure and householder race, including the marginal distributions, AHS users must use the following statement.

DOMAIN TENURE HHRACE TENURE\*HHRACE;

#### 4. Using Replicate Weights Manually Compute Variance

Many statistical software programs enable users to incorporate replicate weights into survey estimations. If a statistical software program does not support replicate weights, the manual process to estimate variance is straightforward. This section provides the basic steps to make the manual calculation of variances.

Replicate weights are computationally intensive to construct. Once created, however, replicate weights can be used to estimate variances for most estimators, including means, totals, ratios, and regression coefficients.

The general replication procedure consists of the following steps.

- 1. Estimate the statistic of interest  $\hat{\theta}$  using the full sample weights.
- 2. Estimate the same statistic for each of the 160 replicate weights as  $\hat{\theta}_1, \hat{\theta}_2, ..., \hat{\theta}_{160}$ .
- 3. Apply the following formula to estimate the variance of this estimator—

$$\hat{v}(\hat{\theta}) = \frac{4}{160} \sum_{r=1}^{160} (\hat{\theta}_r - \hat{\theta})^2$$

Thus, AHS users must estimate the statistic 161 times, using whatever method the software requires—once using the full sample weight and 160 times using each replicate weight. Then, AHS users must compute the squared difference between each estimate based on a replicate weight and the estimate based on the full sample weight. Then, AHS users must sum the squared differences and multiply the sum by 4/160 (0.025). This calculation yields the variance of the estimate. With the variance, AHS users can calculate standard errors, confidence intervals, and so on in the usual way. Using loops for the estimation process and to accumulate the sum of squares is helpful.



#### References

Dippo, Cathryn S., Robert E. Fay, and David H. Morganstein. 1984. "Computing Variances From Complex Samples With Replicate Weights." In *Proceedings of the Survey Research Methods Section*. Washington, DC: American Statistical Association: 489–494.

Lewis, Taylor. 2015. *Replication Techniques for Variance Approximation*. Paper 2601-2015. College Park, MD: University of Maryland, Joint Program in Survey Methodology. <a href="https://support.sas.com/resources/papers/proceedings15/2601-2015.pdf">https://support.sas.com/resources/papers/proceedings15/2601-2015.pdf</a>.

SAS Institute Inc. 2016a. *SAS/STAT® 14.2 User's Guide: The SURVEYMEANS Procedure.* Cary, NC: SAS Institute. <a href="http://support.sas.com/documentation/onlinedoc/stat/142/surveymeans.pdf">http://support.sas.com/documentation/onlinedoc/stat/142/surveymeans.pdf</a>.

- ——. 2016b. *SAS/STAT® 14.2 User's Guide: The SURVEYFREQ Procedure.* Cary, NC: SAS Institute. http://support.sas.com/documentation/onlinedoc/stat/142/surveyfreq.pdf.
- ——. 2016c. *SAS/STAT® 14.2 User's Guide: The SURVEYREG Procedure.* Cary, NC: SAS Institute. http://support.sas.com/documentation/onlinedoc/stat/142/surveyreq.pdf.
- ——. 2016d. *SAS/STAT® 14.2 User's Guide: The SURVEYLOGISTIC Procedure.* Cary, NC: SAS Institute. <a href="http://support.sas.com/documentation/onlinedoc/stat/142/surveylogistic.pdf">http://support.sas.com/documentation/onlinedoc/stat/142/surveylogistic.pdf</a>.
- ——. 2016e. *SAS/STAT® 14.2 User's Guide: The SURVEYPHREG Procedure.* Cary, NC: SAS Institute. <a href="http://support.sas.com/documentation/onlinedoc/stat/142/surveyphreq.pdf">http://support.sas.com/documentation/onlinedoc/stat/142/surveyphreq.pdf</a>.

Vandenbroucke, David A. 2017. "Not So Simple: Intervals You Can Have Confidence in With Real Survey Data." Paper 970-2017. In *Proceedings of the SAS Global Forum 2017*, April 2–5, Orlando, FL. <a href="http://support.sas.com/resources/papers/proceedings17/0970-2017.pdf">http://support.sas.com/resources/papers/proceedings17/0970-2017.pdf</a>.

# **Additional Reading**

Ash, Stephen. 2014. "Using Successive Difference Replication for Estimating Variances," *Survey Methodology* 40 (1): 47–59.

Fay, Robert E. 1989. "Theory and Application of Replicate Weighting for Variance Calculations." In *Proceedings of the Section on Survey Research Methods*. Washington, DC: American Statistical Association: 212–219.

Fay, Robert E., and George F. Train. 1995. "Aspects of Survey and Model-Based Postcensal Estimation of Income and Poverty Characteristics for States and Counties." In *Proceedings of the Section on Government Statistics*. Alexandria, VA: American Statistical Association: 154–159.

Judkins, D.R. 1990. "Fay's Method for Variance Estimation," Journal of Official Statistics 6 (3): 223–239.



# Appendix A.

#### Descriptive Statistics with PROC SURVEYMEANS

This example generates estimates of mean household income and housing cost by region and tenure, using the flattened version of the 2013 American Housing Survey national file.<sup>3</sup> It assigns formats (defined in an earlier PROC FORMAT step, not shown) to the classification variables.

```
PROC SURVEYMEANS DATA=Flat.AHS2013N PLOTS=NONE
```

VARMETHOD=BRR(FAY); /\* end of proc statement \*/

VAR ZInc2 ZSMHC;

WEIGHT Wgt90Geo;

REPWEIGHT RepWgt1-RepWgt160;

**DOMAIN** Region Tenure Region\*Tenure;

**FORMAT** 

Region \$Region.

Tenure \$Tenure.

; /\* end of format statement \*/

RUN;

The statistics and domain exhibits follow.

#### Exhibit A.1. Statistics

Variable	Label	N Mean		Standard Error of Mean	95% CLfor Mean		
ZINC2	Household income	60097	68089	338.555453	67420.7590	68757.9864	
ZSMHC	Monthly housing costs	60097	1136.039415	5.481829	1125.2133	1146.8655	

#### Exhibit A.2. Statistics for REGION Domains

Census Region	Variable	Label	N	Mean	Standard Error of Mean	95% CL	for Mean
Northeast	ZINC2	Household income	15540	77018	817.526137	75403.6047	78632.6720
INUITIEast	ZSMHC	Monthly housing costs	15540	1355.355549	9.061006	1337.4610	1373.2501
Midwest	ZINC2	Household income	16218	64922	671.268133	63596.1151	66247.4921
Minnest	ZSMHC	Monthly housing costs	16218	977.251911	8.722198	960.0264	994.4774

<sup>&</sup>lt;sup>3</sup> Replicate weights are also used with the relational version of the data sets. In some survey years, users must first merge the replicate weights file to the file(s) containing the analysis variable by matching on CONTROL. This document uses the flat file structure in its examples to simplify the presentation.



Census Region	Variable	Label	N	Mean	Standard Error of Mean	95% CL	for Mean
South	ZINC2	Household income	17632	62560	538.874632	61495.5342	63623.9829
South	ZSMHC	Monthly housing costs	17632	996.466335	8.775149	979.1363	1013.7964
West	ZINC2	Household income	10707	73155	789.894481	71595.2277	74715.1554
vvest	ZSMHC	Monthly housing costs	10707	1347.782380	15.251856	1317.6615	1377.9033

#### **Exhibit A.3.** Statistics for TENURE Domains

Owner/Renter Status of Unit	Variable	Label	N	Mean	Standard Error of Mean	95% CL	for Mean
Owned	ZINC2	Household income	35852	81625	478.050393	80681.1378	82569.3428
Owned	ZSMHC	Monthly housing costs	35852	1241.889028	7.361340	1227.3511	1256.4270
Cash rent	ZINC2	Household income	23358	42992	393.281772	42215.7753	43769.1608
Casirient	ZSMHC	Monthly housing costs	23358	972.605074	5.695551	961.3569	983.8532
No-cash rent	ZINC2	Household income	887	34582	1351.991761	31911.8866	37251.9879
NO-casirrent	ZSMHC	Monthly housing costs	887	170.012093	6.158597	157.8495	182.1747
Not applicable	ZINC2	Household income	0				
Not applicable	ZSMHC	Monthly housing costs	0				



**Exhibit A.4.** Statistics for REGION\*TENURE Domains

Census Region	Owner/Renter Status of Unit	Variable	Label	N	Mean	Standard Error of Mean	95% CL	for Mean
	Owned	ZINC2	Household income	8796	93388	1125.642715	91165.3362	95611.4033
	Owned	ZSMHC	Monthly housing costs	8796	1524.410306	13.388370	1497.9696	1550.8510
	Cash rent	ZINC2	Household income	6560	48423	1023.451108	46401.6171	50444.0475
Northeast	Casirient	ZSMHC	Monthly housing costs	6560	1088.298393	12.491286	1063.6293	1112.9675
Northeast	No-cash rent	ZINC2	Household income	184	40225	3734.320098	32849.6467	47599.4758
	INO-Casifiell	ZSMHC	Monthly housing costs	184	160.209187	16.865054	126.9024	193.5160
	Not	ZINC2	Household income	0				
	applicable	ZSMHC	Monthly housing costs	0				
	Owned	ZINC2	Household income	10363	76939	924.885293	75112.0206	78765.1354
	Owned	ZSMHC	Monthly housing costs	10363	1069.892711	10.957067	1048.2536	1091.5318
	Cash rent	ZINC2	Household income	5657	37218	591.987811	36048.8664	38387.1017
Midwest	Casirient	ZSMHC	Monthly housing costs	5657	790.340954	8.696447	773.1663	807.5156
Midwest	No-cash rent	ZINC2	Household income	198	41081	3019.834005	35117.3709	47045.1206
	INO-Casii reni	ZSMHC	Monthly housing costs	198	166.738999	11.234548	144.5519	188.9261
	Not	ZINC2	Household income	0				
	applicable	ZSMHC	Monthly housing costs	0				
	Owned	ZINC2	Household income	10871	74247	758.790945	72748.4583	75745.5331
	Owned	ZSMHC	Monthly housing costs	10871	1070.684401	11.582589	1047.8099	1093.5589
	Cash rent	ZINC2	Household income	6392	39764	572.892731	38632.9639	40895.7774
South	Casirient	ZSMHC	Monthly housing costs	6392	890.630361	8.178963	874.4777	906.7830
South	No-cash rent	ZINC2	Household income	369	28527	1939.860755	24696.1961	32358.2641
		ZSMHC	Monthly housing costs	369	186.400970	7.646978	171.2989	201.5030
	Not	ZINC2	Household income	0				
	applicable	ZSMHC	Monthly housing costs	0				
	Owned	ZINC2	Household income	5822	90533	1206.538564	88150.3677	92915.9575
	Owned	ZSMHC	Monthly housing costs	5822	1514.067961	22.206519	1470.2123	1557.9237
	Cash rent	ZINC2	Household income	4749	47627	899.309833	45850.9491	49403.0458
Most	Cashrent	ZSMHC	Monthly housing costs	4749	1133.220443	13.903508	1105.7624	1160.6785
West	No ooch rort	ZINC2	Household income	136	39889	2910.336918	34140.8916	45636.1494
	No-cash rent	ZSMHC	Monthly housing costs	136	137.796207	13.991933	110.1635	165.4289
	Not	ZINC2	Household income	0				
	applicable	ZSMHC	Monthly housing costs	0				



# Appendix B. Frequencies with PROC SURVYEFREQ

This program produces weighted frequencies of structure type (NUNIT2) by tenure (TENURE), using the 2013 national PUF. It assigns formats (defined in an earlier PROC FORMAT step, not shown) to the classification variables and includes the options CL and CLWT to get the confidence intervals of the percentages and weighted counts, respectively.

```
PROC SURVEYFREQ DATA=Flat.AHS2013N

VARMETHOD=BRR(FAY); /* end of proc statement */

TABLES NUnit2 * Tenure /CL CLWT;

WEIGHT Wgt90Geo;

REPWEIGHT RepWgt1-RepWgt160;

FORMAT

Nunit2 $nunittwo.

Tenure $Tenure.

; /* end of format statement */

RUN;
```

The resulting cross tabulation Exhibit follows.

Exhibit B.1. NUNIT2 by TENURE

NUNIT2	TENURE	Frequency	Weighted Frequency	Standard Error of Wgt Freq		95% Confidence Limits for Wgt Freq		Percent Standard Error of Percent		95% Confidence Limits for Percent	
One-unit building, detached from any other building	Owned	29395	62691705	314079	62071429	63311980	47.1962	0.2369	46.7283	47.6641	
	Cash rent	4904	10448469	148466	10155264	10741674	7.8659	0.1117	7.6452	8.0866	
	No-cash rent	521	1182554	59051	1065935	1299174	0.8903	0.0445	0.8025	0.9781	
	Not applicable	4766	9069616	256275	8563498	9575734	6.8279	0.1928	6.4471	7.2087	
	Total	39586	83392343	270357	82858415	83926272	62.7802	0.2032	62.3789	63.1816	
One-unit building, attached to one or more buildings	Owned	2608	4028501	102259	3826550	4230452	3.0328	0.0770	2.8807	3.1849	
	Cash rent	1877	2497683	78259	2343129	2652236	1.8803	0.0589	1.7640	1.9967	
	No-cash rent	71	93272	16239	61201	125343	0.0702	0.0122	0.0461	0.0944	



NUNIT2	TENURE	Frequency	Weighted Frequency	Standard Error of Wgt Freq	95% Confidence Limits for Wgt Freq		Doroont L		Limit	nfidence ts for cent
	Not applicable	711	961365	60265	842347	1080382	0.7237	0.0454	0.6341	0.8133
	Total	5267	7580820	153100	7278463	7883177	5.7071	0.1153	5.4793	5.9348
Building with two or more apartments	Owned	2068	3572330	91823	3390988	3753672	2.6894	0.0691	2.5528	2.8259
	Cash rent	16145	24105822	177021	23756223	24455420	18.1476	0.1334	17.8841	18.4111
	No-cash rent	226	314174	25759	263302	365045	0.2365	0.0194	0.1982	0.2748
	Not applicable	3703	5263407	195408	4877495	5649320	3.9625	0.1471	3.6720	4.2529
	Total	22142	33255732	217877	32825447	33686017	25.0359	0.1639	24.7121	25.3597
Manufactured (mobile) home	Owned	1781	5357738	114056	5132490	5582987	4.0335	0.0859	3.8639	4.2030
	Cash rent	432	1358654	71688	1217078	1500230	1.0228	0.0540	0.9163	1.1294
	No-cash rent	69	200774	24901	151598	249951	0.1511	0.0187	0.1141	0.1882
	Not applicable	619	1686074	112992	1462926	1909222	1.2693	0.0851	1.1013	1.4373
	Total	2901	8603240	140914	8324950	8881531	6.4768	0.1061	6.2672	6.6863
Total	Owned	35852	75650274	307982	75042038	76258509	56.9518	0.2326	56.4924	57.4111
	Cash rent	23358	38410627	168557	38077744	38743510	28.9167	0.1271	28.6657	29.1677
	No-cash rent	887	1790774	74940	1642775	1938773	1.3481	0.0564	1.2367	1.4596
	Not applicable	9799	16980461	439998	16111508	17849414	12.7834	0.3311	12.1295	13.4373
	Total	69896	132832136	7750	132816831	132847441	100.0000			

# Appendix C. Linear Regression with PROC SURVEYREG

This program uses PROC SURVEYREG to estimate a linear regression equation with monthly housing cost (*ZSMHC*) as a function total number of rooms, number of bathrooms, tenure, region, and structure type (*NUNIT2*), using 2013 national American Housing Survey data. The WHERE statement excludes noninterview cases, which have weights of zero. Filtering these out does not cause a problem for the replicate weights, as noninterview cases are not part of the sample. *TENURE*, *REGION*, and *NUNIT2* are listed on a *CLASS* statement, because they are character-format categorical variables. SAS automatically builds dummy variables for the values they take. The /REF=FIRST option means that the first value of the variable should be used as the reference category. The *MODEL* statement uses the *CLPARM* option to display confidence intervals for the parameter estimates and *SOLUTION* to display the parameter estimates. A *FORMAT* statement specifies value labels (defined in a *PROC FORMAT* step, not shown) for the categorical variables.



RUN;

Note: The replicate weight statement keyword is *REPWEIGHTS* (plural) in this procedure, not *REPWEIGHT*, as it is in *SURVEYMEANS* and *SURVEYFREQ*.<sup>4</sup>

```
PROC SURVEYREG DATA=RegExample

VARMETHOD=BRR(FAY); /* end of proc statement */

WHERE Wgt90Geo > 0;

CLASS Tenure Region NUNit2 /REF=FIRST;

MODEL ZSMHC = Rooms Baths Tenure Region NUNIT2

/CLPARM SOLUTION;

WEIGHT Wgt90Geo;

FORMAT

TENURE $TENURE.

Region $Region.

NUnit2 $Nunittwo.

; /* end of format statement */

REPWEIGHTS RepWgt1-RepWgt160;
```

The parameter estimates table follows. The parameters of the reference categories are 0.

**Exhibit C.1. Parameter Estimates - Estimated Regression Coefficients** 

Parameter	Estimate	Standard Error	T Value	Pr >  t	95% Con Inter	
Intercept	-104.66166	18.1479232	-5.77	<.0001	-140.50202	-68.82130
ROOMS	116.61517	4.2212006	27.63	<.0001	108.27871	124.95162
BATHS	365.59410	9.4725956	38.59	<.0001	346.88666	384.30155
TENURE Occupied without payment of rent	-795.83079	20.3353932	-39.14	<.0001	-835.99119	- 755.67039
TENURE Owned or being bought by someone in your household	-13.15237	10.3528143	-1.27	0.2058	-33.59816	7.29342
TENURE Rented	0.00000	0.0000000			0.00000	0.00000
REGION Northeast	403.19262	10.7208018	37.61	<.0001	382.02009	424.36515
REGION South	-31.97085	10.0564427	-3.18	0.0018	-51.83134	-12.11037
REGION West	318.00654	17.7286402	17.94	<.0001	282.99423	353.01886

11

<sup>&</sup>lt;sup>4</sup> In the Display Manger editor (SAS version 9.4), this keyword appears in red as if it were a syntax error, but it is correct.



Parameter	Estimate	Standard Error	T Value	Pr >  t	95% Con Inter	
REGION Midwest	0.00000	0.0000000			0.00000	0.00000
NUNIT2 Manufactured (mobile) home	-571.74937	15.9383553	-35.87	<.0001	-603.22606	- 540.27269
NUNIT2 One-unit building, attached to one or more buildings	-71.49472	17.5224792	-4.08	<.0001	-106.09989	-36.88955
NUNIT2 One-unit building, detached from any other building	-183.40940	12.7733021	-14.36	<.0001	-208.63542	- 158.18339
NUNIT2 Building with two or more apartments	0.00000	0.0000000			0.00000	0.00000



# Appendix D. Logistic Regression Using PROC SURVEYLOGISTIC

This example uses *PROC SURVEYLOGISTIC* to model ownership as a function of region; metropolitan status; household income; persons in household; and the householder's race, ethnicity, age, and education.

```
PROC SURVEYLOGISTIC DATA=LogExample
 VARMETHOD=BRR(FAY); /* end of proc statement */
 WHERE Wgt90GEO > 0;
 CLASS Region(REF='South')
  Metro3(REF='Metro Urban')
  HHRace(REF='White')
  HHSPAN(REF='Not Hispanic')
  HHAGE(REF='30-64')
  HHGRAD(REF='More than High School')
  ; /* end of class */
 MODEL TENURE(DESC) = ZInc2 Per Region Metro3 HHRace HHSPAN HHAGE HHGRAD
  /CLPARM CLODDS; /* end of model */
 WEIGHT Wgt90Geo;
 REPWEIGHTS RepWgt1-RepWgt160;
 FORMAT
  Tenure $owner.
  HHRace $race.
  HHSpan $hispanic.
  HHGrad edu.
  HHAGE age.
  Region $region.
  Metro3 $metro.
 ; /* end of format */
```

RUN;



The syntax is like *PROC SURVEYREG*. Note that several variables are given formats. *HHGRAD* and *HHAGE* are numeric variables, but the formats essentially recoded them into categories. The *CLASS* statement specifies the reference category for each variable individually. The *MODEL* statement includes the *CLPARM* and *CLODDS* options to show the confidence intervals of the parameter and odds ratio estimates, respectively. The (DESC) option after *TENURE* indicates that the model is estimated for *TENURE*='1' (owner).

The parameter estimates and odd ratio exhibits follow.

Exhibit D.1. The SURVEYLOGISTIC Procedure - Parameter Estimates and t Confidence Intervals

		Estimate	95% Confidence Limits	
Intercept		-1.0132	-1.0762	-0.9501
ZINC2	Household income	0.000013	0.000013	0.000014
PER	Persons in household	0.1071	0.0912	0.1231
REGION	Midwest	0.2194	0.2006	0.2382
REGION	Northeast	-0.1874	-0.2100	-0.1648
REGION	West	-0.2241	-0.2482	-0.2000
METRO3	Central city	-0.6626	-0.7045	-0.6207
METRO3	Metro rural	0.5514	0.4821	0.6207
METRO3	Nonmetro rural	0.5421	0.4609	0.6233
METRO3	Nonmetro urban	-0.2608	-0.3387	-0.1828
HHRACE	Black	-0.3884	-0.4219	-0.3549
HHRACE	Other	-0.0656	-0.1255	-0.00568
HHSPAN	Hispanic	-0.2574	-0.2793	-0.2355
HHAGE	65 plus	1.2836	1.2547	1.3125
HHAGE	Less than 30	-1.4043	-1.4466	-1.3620
HHGRAD	High school	0.0680	0.0274	0.1086
HHGRAD	Not high school	-0.2573	-0.3044	-0.2102

Note: The degrees of freedom in computing the confidence limits is 160.

Exhibit D.2. The SURVEYLOGISTIC Procedure Odds - Ratio Estimates and t Confidence Intervals

Effect	Unit	Estimate	95% Confid	lence Limits
ZINC2	1.0000	1.000	1.000	1.000
PER	1.0000	1.113	1.095	1.131
REGION Midwest versus South	1.0000	1.028	0.998	1.059
REGION Northeast versus South	1.0000	0.684	0.661	0.708
REGION West versus South	1.0000	0.660	0.635	0.685
METRO3 central city versus metro urban	1.0000	0.611	0.577	0.647
METRO3 metro rural versus metro urban	1.0000	2.057	1.868	2.266
METRO3 nonmetro rural versus metro urban	1.0000	2.038	1.847	2.249
METRO3 nonmetro urban versus metro urban	1.0000	0.913	0.828	1.007



HHRACE Black versus White	1.0000	0.431	0.416	0.446
HHRACE other versus White	1.0000	0.595	0.542	0.652
HHSPAN Hispanic versus non-Hispanic	1.0000	0.598	0.572	0.624
HHAGE 65 plus versus 30–64	1.0000	3.199	3.087	3.316
HHAGE less than 30 versus 30–64	1.0000	0.218	0.204	0.232
HHGRAD high school versus more than high school	1.0000	0.886	0.836	0.939
HHGRAD not high school versus more than high school	1.0000	0.640	0.596	0.687

Note: The degrees of freedom in computing the confidence limits is 160.

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