Appendix B: Data Analysis

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Step 0. Read in Data

```
#read in data
final <- read.csv("C:/Users/Casey DeLano/Desktop/STAT 346/final.csv")
attach(final)</pre>
```

Step 1. Data Exploration

We have too many variables to realistically create a scatter plot matrix that we can interpret. Instead, let's create a matrix of each variable's correlation with all of the other variables. We'll highlight correlations that are above 0.5 or below -0.5 so that we can easily locate potential issues.

```
subset = subset(final,select=-c(County, Population, Voter.Group.2008))
ggcorr(subset, geom = "blank", label = TRUE, hjust = 0.75) +
geom_point(size = 10, aes(color = coefficient > 0, alpha = abs(coefficient) > 0.5)) +
scale_alpha_manual(values = c("TRUE" = 0.25, "FALSE" = 0)) +
guides(color = FALSE, alpha = FALSE)
```

Non. Violent. Crimes. Per. 1

Federal.Govt.Expenditure.Per.Person

- Gun.Law.Rank.20100 0.3
- Crude.Rate 0.4 0.3 0.5
- Foreign.Born.Pct0.4 -0.4 -0.1 -0.1
- Hispanic.Pct 0.7 -0.3 -0.2 -0.1 0
- Mixed.Race.Pct0.3 0.4 -0.2 -0.2 0.1 0
- Asian.Pct 0.7 0.2 0.6 -0.4 -0.4 0 -0.1
- Black.Pct -0.1 -0.2 -0.3 -0.1 0.4 0.2 0.4 0.6
- White.Pct -0.8 -0.4 -0.3 -0.2 -0.3 -0.2 0 -0.3 -0.5
- Female.Pct-0.2 0.5 -0.2 -0.4 -0.3 -0.2 0.2 0 0.2 0.3
- Population.Densit 0.2 -0.3 0.2 0.3 0.1 0.1 0.4 -0.1 -0.2 0.3 0.1
- Land.Area -0.2 -0.3 0 -0.3 0 0.2 0.3 0.1 0.1 0.1 -0.1 -0.1
- Poverty.Rate 0.1 0.1 0.2 -0.4 0.4 -0.3 -0.1 0.2 -0.1 0.5 0.2 0.2 0.6
- Median.Household.Incor068 -0.1 0.1 -0.2 0.1 -0.3 0.5 0.2 0 0.4 -0.6 -0.3 -0.2 -0.6
- Income.Per.Capital.9 -0.7 -0.2 0.1 0 0.1 -0.2 0.5 0.1 -0.1 0.4 -0.5 -0.3 -0.1 -0.4
- Without.Health.Insurance.9c3 -0.3 0.3 0.2 -0.1 -0.2 -0.1 0 -0.1 0 0.5 0.3 0.2 0.1 -0.1 0.2
- Bachelors.Or.Higher.Pôt3 0.8 0.7 -0.5 -0.2 0.2 0 0 -0.1 0.4 0.1 -0.1 0.3 -0.4 -0.1 0.1 -0.2
- High.School.Or.Higher. Pod6 -0.4 0.6 0.5 -0.7 -0.2 -0.1 0 0.4 -0.2 0.1 0 -0.6 -0.3 -0.2 0.1 0 -0.3
- ent.Crimes.Per.104003 -0.2 0.1 -0.3 -0.5 0.6 -0.1 0.4 0.3 -0.5 0.6 0 0 0 0 0.4 0 0.4 0.7
- loyment.Rat@.2 -0.5 -0.5 0.1 -0.3 -0.3 0.3 0.3 0 -0.1 -0.1 0 0 0.1 0.3 0.2 0.1 -0.3 -0.2 0.1
- $\text{ n.Age 0.1 } -0.2 \ \ 0.3 \quad 0 \quad -0.1 \ \ 0.3 \quad 0.1 \ \ -0.3 \ \ -0.1 \ \ 0.2 \quad 0.5 \ \ -0.3 \ \ -0.1 \ \ -0.2 \ \ -0.3 \ \ -0.1 \quad 0 \quad \ \ -0.2 \ \ -0.1 \ \ -0.3$

This is a great way to visualize the colinearity. Let's use the variance inflation factor analysis more robustly determine which, if any variables, should be omitted.

```
vif0 = lm(Crude.Rate~., data=final) #regress on all variables
vif = update(vif0, .~.-County-Population, data=final)
vif(vif)
```

##		GVIF	Df	GVIF^(1/(2*Df))
##	Median.Age	4.037992	1	2.009476
##	Unemployment.Rate	2.380761	1	1.542971
##	Violent.Crimes.Per.1000	3.376292	1	1.837469
##	High.School.Or.Higher.Pct	7.981172	1	2.825097
##	Bachelors.Or.Higher.Pct	10.451276	1	3.232843
##	Without.Health.Insurance.Pct	2.560025	1	1.600008
##	Income.Per.Capita	15.884940	1	3.985592
##	Median.Household.Income	13.986549	1	3.739859
##	Poverty.Rate	9.068891	1	3.011460
##	Land.Area	1.691588	1	1.300611
##	Population.Density	2.108346	1	1.452014
##	Female.Pct	2.362695	1	1.537106
##	White.Pct	20.422208	1	4.519094
##	Black.Pct	17.616782	1	4.197235
##	Asian.Pct	6.005307	1	2.450573
##	Mixed.Race.Pct	4.123775	1	2.030708
##	Hispanic.Pct	7.579778	1	2.753140
##	Foreign.Born.Pct	8.910203	1	2.984996
##	Gun.Law.Rank.2010	1.979908	1	1.407092
##	${\tt Federal.Govt.Expenditure.Per.Person}$	1.541478	1	1.241563
##	Non.Violent.Crimes.Per.1000	3.541806	1	1.881969
##	Voter.Group.2008	2.580552	2	1.267442

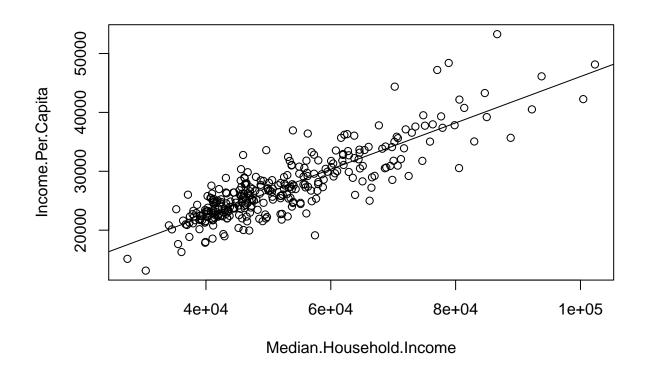
Notice that five variables have VIF values over 10: Bachelors.Or.Higher.Pct, Income.Per.Capita, Median.Household.Income, White.Pct, and Black.Pct.

Notice that Income.Per.Capita and Median.Household.Income are very correlated. Let's take a look at a plot of the two.

```
cor(Income.Per.Capita, Median.Household.Income)
```

```
## [1] 0.8602874
```

```
plot(Income.Per.Capita~Median.Household.Income)
abline(lm(Income.Per.Capita~Median.Household.Income))
```



The relationship between these variables is super linear. Recall from the correlation matrix that *Median.Household.Income* better predicts *Crude.Rate.* So let's omit *Income.Per.Capita* from future anlysis.

```
cor(Median.Household.Income, Crude.Rate)
## [1] -0.5840673
```

```
cor(Income.Per.Capita, Crude.Rate)
```

[1] -0.4945271

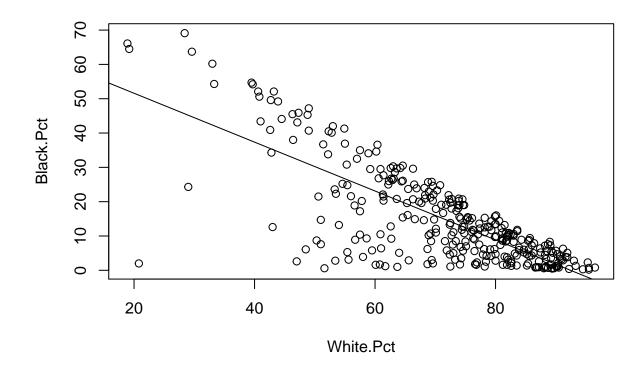
abline(lm(Black.Pct~White.Pct))

Also from the correlation matrix, we notice that *White.Pct* and *Black.Pct* are also highly correlated. Let's repeat the above process for these variables.

```
cor(Black.Pct,White.Pct)

## [1] -0.7671012

plot(Black.Pct~White.Pct)
```



```
cor(Black.Pct, Crude.Rate)
```

[1] 0.4322242

```
cor(White.Pct, Crude.Rate)
```

[1] -0.2029136

Since Black.Pct is more highly predictive of Crude.Rate than White.Pct, let's drop White.Pct from future analysis.

Now let's re-run our VIF analysis without these two variables:

```
vif2.0 = lm(Crude.Rate~., data=final) #regress on all variables
vif2 = update(vif2.0, .~.-County-Population-White.Pct-Income.Per.Capita, data=final)
vif(vif2)
```

```
##
                                            GVIF Df GVIF^(1/(2*Df))
## Median.Age
                                        2.461801
                                                            1.569013
## Unemployment.Rate
                                        2.378788
                                                            1.542332
## Violent.Crimes.Per.1000
                                        3.353532
                                                   1
                                                            1.831265
## High.School.Or.Higher.Pct
                                        6.765412
                                                  1
                                                            2.601040
## Bachelors.Or.Higher.Pct
                                        5.773020
                                                            2.402711
## Without.Health.Insurance.Pct
                                        2.516775
                                                            1.586435
```

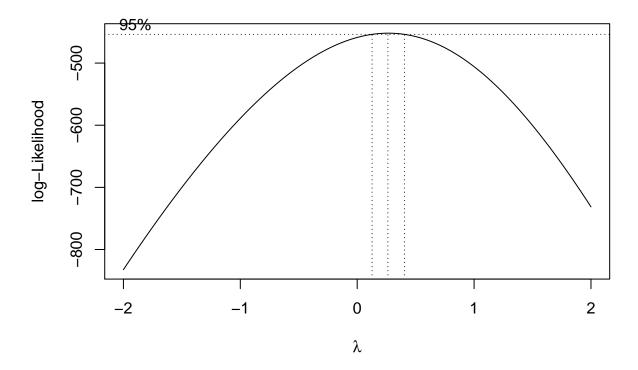
```
## Median.Household.Income
                                      9.658589 1
                                                          3.107827
## Poverty.Rate
                                      8.997157 1
                                                          2.999526
## Land.Area
                                      1.470137 1
                                                          1.212492
## Population.Density
                                      2.108047 1
                                                          1.451912
## Female.Pct
                                      2.301163 1
                                                          1.516958
## Black.Pct
                                      3.616364 1
                                                          1.901674
## Asian.Pct
                                      4.501203 1
                                                          2.121604
## Mixed.Race.Pct
                                      3.065863 1
                                                          1.750960
## Hispanic.Pct
                                      7.469613 1
                                                          2.733059
## Foreign.Born.Pct
                                      8.767332 1
                                                          2.960968
## Gun.Law.Rank.2010
                                      1.902122 1
                                                          1.379175
## Federal.Govt.Expenditure.Per.Person 1.529962 1
                                                          1.236916
## Non.Violent.Crimes.Per.1000
                                      3.449458 1
                                                          1.857272
## Voter.Group.2008
                                      2.472353 2
                                                          1.253942
```

All of the VIF values are under 10, which is the "rule of thumb" cutoff; this solved the issue of *Bachelors.Or.Higher.Pct* because it was highly correlated with our income variables. So now we can move on to regressions.

Step 2. Creating the Best Interpretive Model

Let's work on creating the best model that is still simple enough to interpret. We'll start by creating a basic linear model and using boxcox to see if we need to transform our response variable.

```
full0 = lm(Crude.Rate~., data=final) #regress on all variables
full = update(full0, .~.-County-Population-White.Pct-Income.Per.Capita, data=final) #remove county (name boxcox(full))
```

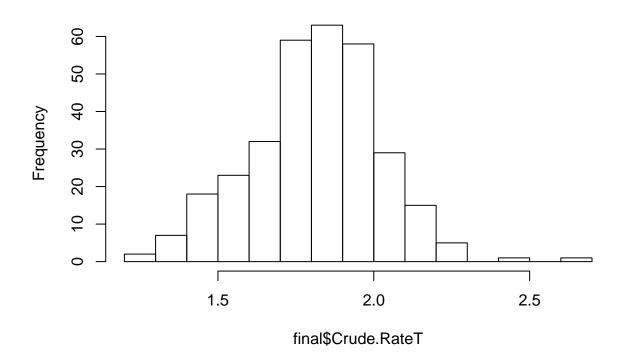


#locator(1)

The boxcox command suggests raising our response variable, Crude.Rate to the power 0.26. Let's raise it to the power $\frac{1}{4}$ since this is still within the reccomended interval and the interpretation is a bit easier. We'll just add the letter "T" to the end of our variable Crude.Rate to indicate that it's been transformed. This transformation makes Crude.Rate much more normally distributed (compared to its right skewedness before).

```
final$Crude.RateT = final$Crude.Rate^(1/4)
hist(final$Crude.RateT)
```

Histogram of final\$Crude.RateT



Now we can create a basic linear model regressed on all our (remaining) variables. We'll then use minimum BIC stepwise to find which predictor variables are most relevant.

fullT0 = lm(Crude.RateT~.,data=final)

Median.Age

Unemployment.Rate

Violent.Crimes.Per.1000

```
fullT = update(fullT0, .~.-Crude.Rate-County-Population-White.Pct-Income.Per.Capita, data=final)
stepfull = step(fullT,trace=0, k=log(nrow(final)))
summary(stepfull)
##
## Call:
## lm(formula = Crude.RateT ~ Median.Age + Unemployment.Rate + Violent.Crimes.Per.1000 +
##
       High.School.Or.Higher.Pct + Without.Health.Insurance.Pct +
##
       Female.Pct + Black.Pct + Foreign.Born.Pct + Gun.Law.Rank.2010 +
       Federal.Govt.Expenditure.Per.Person, data = final)
##
##
## Residuals:
##
                       Median
                                    3Q
        Min
                  1Q
                                             Max
##
   -0.27446 -0.07309
                      0.00091 0.06700
##
## Coefficients:
                                         Estimate Std. Error t value Pr(>|t|)
##
## (Intercept)
                                         3.6264396
                                                   0.5247698
                                                                6.911 2.87e-11
```

0.0105042 0.0019726

0.0125719 0.0035357

0.0156875 0.0029845

5.325 1.97e-07

3.556 0.000437

5.256 2.78e-07

```
## High.School.Or.Higher.Pct
                                      -0.0061079 0.0017563 -3.478 0.000580
## Without.Health.Insurance.Pct
                                       0.0106760 0.0015056 7.091 9.49e-12
## Female.Pct
                                      -0.0411993 0.0098548 -4.181 3.81e-05
## Black.Pct
                                       0.0036128 0.0006931
                                                            5.212 3.47e-07
## Foreign.Born.Pct
                                      -0.0131767 0.0010226 -12.886 < 2e-16
## Gun.Law.Rank.2010
                                       0.0039595 0.0006131 6.458 4.24e-10
## Federal.Govt.Expenditure.Per.Person 0.0052091 0.0010919 4.770 2.87e-06
##
## (Intercept)
                                      ***
## Median.Age
                                      ***
## Unemployment.Rate
## Violent.Crimes.Per.1000
## High.School.Or.Higher.Pct
## Without.Health.Insurance.Pct
## Female.Pct
## Black.Pct
## Foreign.Born.Pct
## Gun.Law.Rank.2010
## Federal.Govt.Expenditure.Per.Person ***
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 0.1132 on 302 degrees of freedom
## Multiple R-squared: 0.7117, Adjusted R-squared: 0.7022
## F-statistic: 74.56 on 10 and 302 DF, p-value: < 2.2e-16
```

Step 3. Creating the Best Predictive Model

Now let's move on to creating a model that is more complex but has better predictability. We'll do this in JMP.

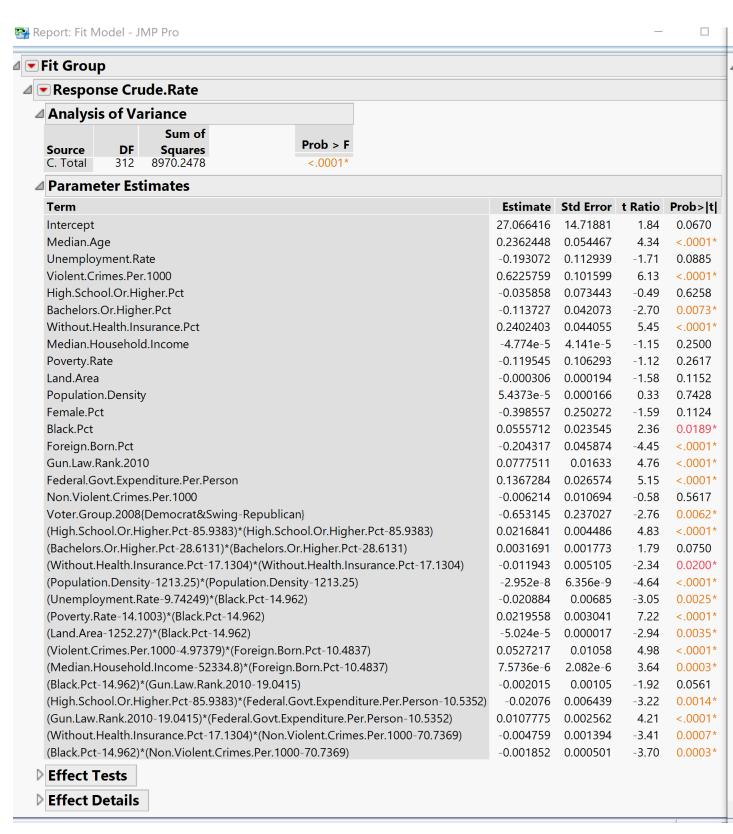
```
write.table(final, "C:/Users/Casey DeLano/Desktop/STAT 346/final_jmp.txt", sep="\t", row.names=F)
```

We use Crude.Rate as our Y variable and all of the predictor variables except for County, Population, White.Pct, and Income.Per.Capita. We ran a model with all interactions and squared terms using forward stepwise minimum BIC. The following is the model that resulted:

```
knitr::include_graphics("summary1.png")
```

RSquare 0.797668
RSquare Adj 0.775347
Root Mean Square Error 2.541447
Mean of Response 11.72093

knitr::include_graphics("parameter_estimates1.png")

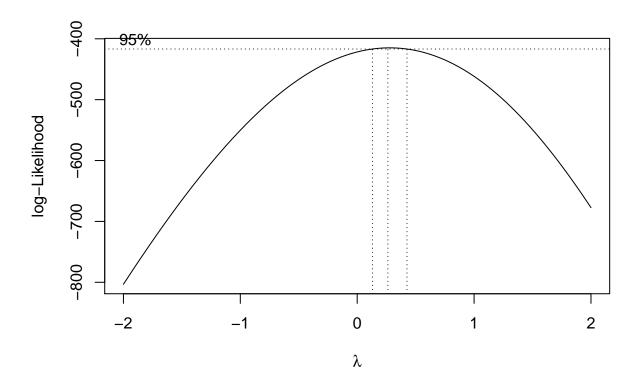


We entered this model into R.

jmp.model <- lm(Crude.Rate~Poverty.Rate*Black.Pct+Violent.Crimes.Per.1000+Without.Health.Insurance.Pct+

Similarly to what we did with our simpler model, let's see if we should transform Crude.Rate in this model:

boxcox(jmp.model)



#locator(1)

Very similarly to before, we get the recommended transformation is raising Crude.Rate to the power 0.27. Let's stick to $\frac{1}{4}$ for the same reasons. We re-ran the forward minimum BIC stepwise model in JMP in the exact same was as before except for using Crude.RateT as our Y. The following is the model that resulted:

knitr::include_graphics("crudeRateT_summary.png")

✓ Response Crude.RateT

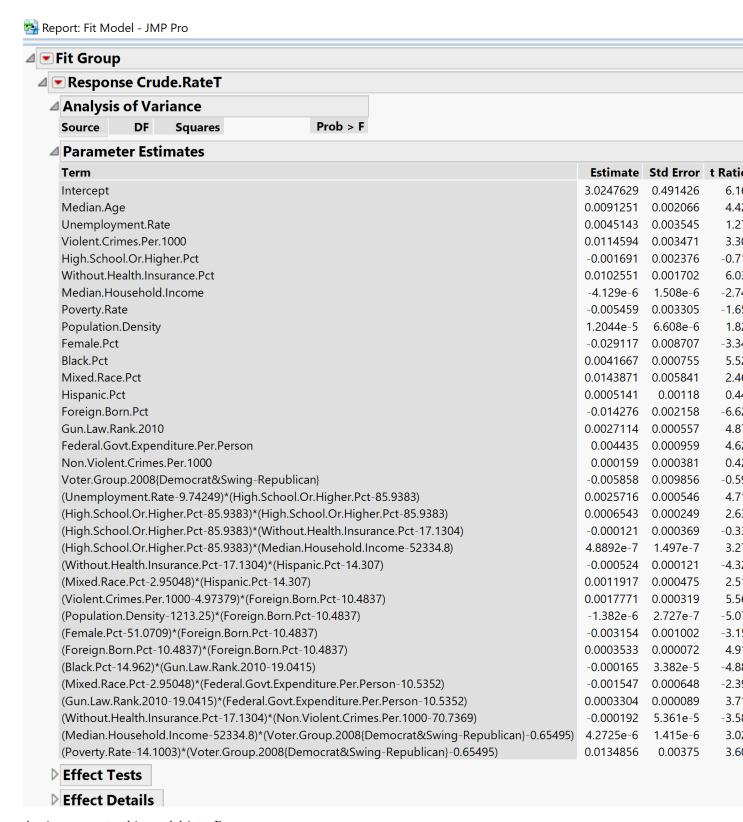
△ Effect Summary

Source	LogWorth
Foreign.Born.Pct	9.728
Without.Health.Insurance.Pct	8.273
Violent.Crimes.Per.1000*Foreign.Born.Pct	7.206
Black.Pct	7.108
Population. Density*Foreign. Born. Pct	6.136
Foreign.Born.Pct*Foreign.Born.Pct	5.813
Black.Pct*Gun.Law.Rank.2010	5.739
Gun.Law.Rank.2010	5.723
Unemployment.Rate*High.School.Or.Higher.Pct	5.415
Federal.Govt.Expenditure.Per.Person	5.241
Median. Age	4.842
Without.Health.Insurance.Pct*Hispanic.Pct	4.662
Gun. Law. Rank. 2010 * Federal. Govt. Expenditure. Per. Person	3.604
Poverty.Rate*Voter.Group.2008{Democrat&Swing-Republican}	3.418
Without.Health.Insurance.Pct*Non.Violent.Crimes.Per.1000	3.386
Female.Pct	3.028
Violent.Crimes.Per.1000	2.964
High. School. Or. Higher. Pct* Median. Household. Income	2.911
Female.Pct*Foreign.Born.Pct	2.741
Median. Household. Income * Voter. Group. 2008 (Democrat & Swing-Republican)	2.558
Median. Household. Income	2.183
High.School.Or.Higher.Pct*High.School.Or.Higher.Pct	2.047
Mixed.Race.Pct*Hispanic.Pct	1.900
Mixed.Race.Pct	1.842
Mixed.Race.Pct*Federal.Govt.Expenditure.Per.Person	1.753
Population. Density	1.158
Poverty.Rate	1.001
Unemployment.Rate	0.691
High.School.Or.Higher.Pct	0.321
Voter.Group.2008{Democrat&Swing-Republican}	0.258
Hispanic.Pct	0.178
Non. Violent. Crimes. Per. 1000	0.169
High.School.Or.Higher.Pct*Without.Health.Insurance.Pct	0.129

 $\underline{Remove} \quad \underline{Add} \quad \underline{Edit} \quad \boxed{\quad} \quad FDR \quad ('^{\ \ '} \text{ denotes effects with containing effects above them)}$

△ Summary of Fit

RSquare 0.829726 RSquare Adj 0.809586



Again, we wrote this model into R.

```
jmp.modelT = lm(Crude.RateT~Foreign.Born.Pct+Without.Health.Insurance.Pct+Violent.Crimes.Per.1000*Foreign
```

Let's quickly find the R^2 values for our two models. (Note that the R^2 for the JMP model is different when we run it in R than when JMP created it.)

```
summary(stepfull)$r.squared

## [1] 0.7117095

summary(jmp.modelT)$r.squared

## [1] 0.8164592
```

Step 4. Cross-Validation

Now let's run a cross-validation for both of the models. We'll create a test set that is 25% of our total data and a training set that is the remaining 75%. We'll loop through this entire process 10 times so that we can take an average of the resulting SSE, R^2 and MSE for the training and test sets.

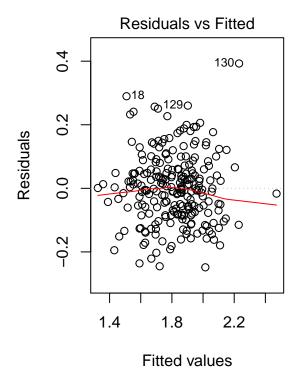
```
#create empty vectors so we can add values in for loop
results_simple = NULL
results_complex = NULL
for (i in 1:10){
  #create training and test sets
  smp_size_i <- floor(0.75 * nrow(final))</pre>
  set.seed(i)
  train_ind_i <- sample(seq_len(nrow(final)), size = smp_size_i)</pre>
  train_i <- final[train_ind_i, ]</pre>
  test_i <- final[-train_ind_i, ]</pre>
  #create models with training sets
  lm_simple = lm(Crude.RateT~Median.Age+Unemployment.Rate+Violent.Crimes.Per.1000+High.School.Or.Higher
  lm_complex = lm(Crude.RateT~Foreign.Born.Pct+Without.Health.Insurance.Pct+Violent.Crimes.Per.1000*For
  #predict the model on the test set
  preds.simple = predict(lm_simple, test_i)
  preds.complex = predict(lm_complex, test_i)
  #calculate SSE, R^2, and MSEs for simple
  results_simple\$sse[i] = sum((test_i\$Crude.RateT-preds.simple)^2)
  results_simple$r2[i] = cor(test_i$Crude.RateT, preds.simple)^2
  results_simple$train.mse[i] = mean(lm_simple$residuals^2)
  results_simple$test.mse[i] = results_simple$sse[i]/(nrow(test_i))
  #calculate SSE, R^2, and MSEs for complex
  results_complex$sse[i] = sum((test_i$Crude.RateT-preds.complex)^2)
  results_complex$r2[i] = cor(test_i$Crude.RateT, preds.complex)^2
  results_complex$train.mse[i] = mean(lm_complex$residuals^2)
  results_complex$test.mse[i] = results_complex$sse[i]/(nrow(test_i))
```

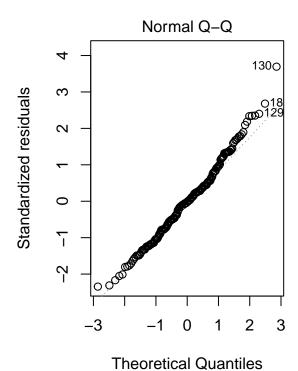
```
#calculate means of sse, R^2, and mse and put into a table
results_simple = data.frame(results_simple)
results_complex = data.frame(results_complex)
means_simple = apply(results_simple, 2, mean)
means_complex = apply(results_complex, 2, mean)
vector = cbind(means_simple,means_complex)
kable(vector)
```

	means_simple	means_complex
sse	1.1172060	0.8391551
r2	0.7028361	0.7775684
${\it train.mse}$	0.0120176	0.0075293
test.mse	0.0141418	0.0106222

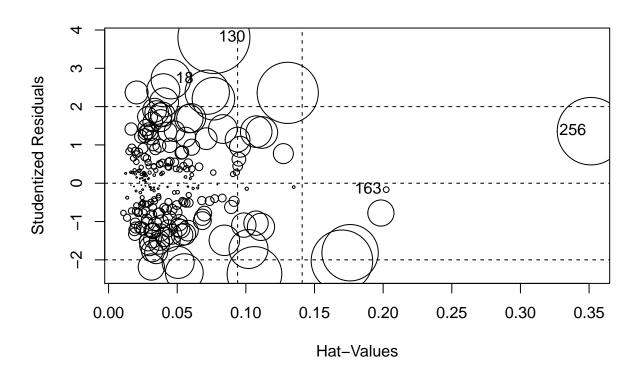
Step 5. Diagnostics

```
#simple model
par(mfrow=c(1,2))
plot(lm_simple,1) #residual plot
plot(lm_simple,2) #normal plot
```



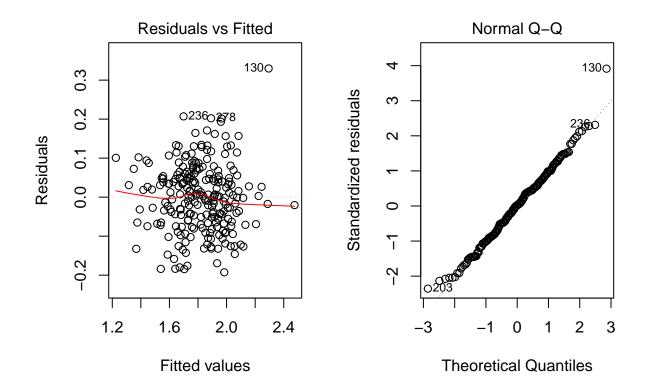


```
par(mfrow=c(1,1))
influencePlot(lm_simple) #influence plot
```

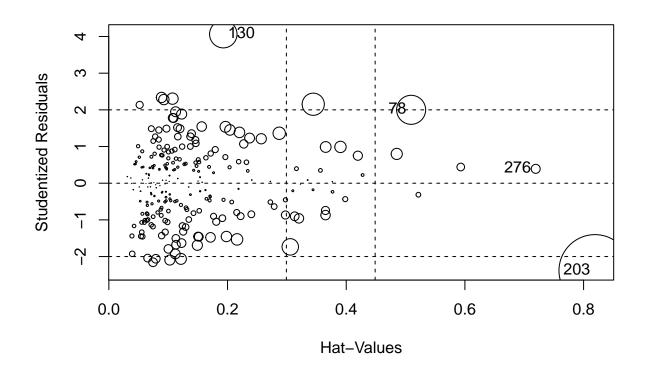


```
## StudRes Hat CookD
## 130  3.8041332  0.07672751  0.1031017788
## 256  1.3583222  0.35137986  0.0905225425
## 163 -0.1670623  0.20225033  0.0006460771
## 18  2.7179304  0.04539853  0.0310484163

#complex model
par(mfrow=c(1,2))
plot(lm_complex,1)  #residual plot
plot(lm_complex,2)  #normal plot
```



```
par(mfrow=c(1,1))
influencePlot(lm_complex) #influence plot
```



```
##
          StudRes
                         Hat
                                  CookD
##
        4.0635763 0.1928288 0.10455752
  130
  78
        2.0010003 0.5093743 0.11700545
        0.3916652 0.7193314 0.01128103
## 203 -2.3834178 0.8192001 0.71850087
#rerun simple model without influential points
final2_s = final[-c(130,256,163,18),]
stepfull2 = lm(formula(stepfull), data=final2_s)
summary(stepfull2)
##
## Call:
  lm(formula = formula(stepfull), data = final2_s)
##
##
   Residuals:
##
##
         Min
                    1Q
                           Median
                                         ЗQ
                                                  Max
##
   -0.280175 -0.071474 0.001299
                                   0.069791
##
##
   Coefficients:
##
                                          Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                                         3.5209186
                                                     0.5132257
                                                                 6.860 3.98e-11
                                                                 5.150 4.74e-07
## Median.Age
                                         0.0099063
                                                     0.0019235
## Unemployment.Rate
                                         0.0124439
                                                    0.0034408
                                                                 3.617 0.000351
## Violent.Crimes.Per.1000
                                         0.0159934
                                                    0.0031090
                                                                 5.144 4.88e-07
```

```
## High.School.Or.Higher.Pct
                                      -0.0057674 0.0017189 -3.355 0.000896
                                       0.0107030 0.0014742 7.260 3.38e-12
## Without.Health.Insurance.Pct
## Female.Pct
                                      -0.0390043 0.0096662 -4.035 6.94e-05
## Black.Pct
                                       0.0033618 0.0006926
                                                             4.854 1.96e-06
## Foreign.Born.Pct
                                      -0.0133374 0.0010039 -13.286 < 2e-16
## Gun.Law.Rank.2010
                                       0.0039199 0.0005992 6.542 2.64e-10
## Federal.Govt.Expenditure.Per.Person 0.0041430 0.0012305
                                                              3.367 0.000860
## (Intercept)
                                      ***
## Median.Age
                                      ***
## Unemployment.Rate
## Violent.Crimes.Per.1000
## High.School.Or.Higher.Pct
## Without.Health.Insurance.Pct
## Female.Pct
## Black.Pct
## Foreign.Born.Pct
## Gun.Law.Rank.2010
## Federal.Govt.Expenditure.Per.Person ***
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 0.1099 on 298 degrees of freedom
## Multiple R-squared: 0.7036, Adjusted R-squared: 0.6937
## F-statistic: 70.74 on 10 and 298 DF, p-value: < 2.2e-16
summary(stepfull)
##
## Call:
## lm(formula = Crude.RateT ~ Median.Age + Unemployment.Rate + Violent.Crimes.Per.1000 +
      High.School.Or.Higher.Pct + Without.Health.Insurance.Pct +
##
      Female.Pct + Black.Pct + Foreign.Born.Pct + Gun.Law.Rank.2010 +
##
      Federal.Govt.Expenditure.Per.Person, data = final)
##
## Residuals:
##
       Min
                 10
                      Median
                                   30
                                           Max
## -0.27446 -0.07309 0.00091 0.06700 0.39695
## Coefficients:
##
                                        Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                                       3.6264396 0.5247698 6.911 2.87e-11
                                       0.0105042 0.0019726 5.325 1.97e-07
## Median.Age
                                       0.0125719 0.0035357
## Unemployment.Rate
                                                              3.556 0.000437
## Violent.Crimes.Per.1000
                                       0.0156875 0.0029845 5.256 2.78e-07
## High.School.Or.Higher.Pct
                                      -0.0061079 0.0017563 -3.478 0.000580
## Without.Health.Insurance.Pct
                                       0.0106760 0.0015056
                                                             7.091 9.49e-12
## Female.Pct
                                      -0.0411993  0.0098548  -4.181  3.81e-05
## Black.Pct
                                       0.0036128 0.0006931
                                                            5.212 3.47e-07
                                      -0.0131767 0.0010226 -12.886 < 2e-16
## Foreign.Born.Pct
## Gun.Law.Rank.2010
                                       0.0039595 0.0006131
                                                              6.458 4.24e-10
## Federal.Govt.Expenditure.Per.Person 0.0052091 0.0010919 4.770 2.87e-06
## (Intercept)
```

```
## Median.Age
## Unemployment.Rate
## Violent.Crimes.Per.1000
## High.School.Or.Higher.Pct
## Without.Health.Insurance.Pct
## Female.Pct
## Black.Pct
## Foreign.Born.Pct
## Gun.Law.Rank.2010
## Federal.Govt.Expenditure.Per.Person ***
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 0.1132 on 302 degrees of freedom
## Multiple R-squared: 0.7117, Adjusted R-squared: 0.7022
## F-statistic: 74.56 on 10 and 302 DF, p-value: < 2.2e-16
assert(sign(summary(stepfull2)$coef) == sign(summary(stepfull)$coef)) #assert the signs of the coeffici
#rerun simple model without influential points
final2_c = final[-c(130,78,276,203),]
jmp.modelT2 = lm(formula(jmp.modelT), data=final2_c)
summary(jmp.modelT2)
##
## Call:
## lm(formula = formula(jmp.modelT), data = final2_c)
##
## Residuals:
##
         Min
                    1Q
                          Median
                                                  Max
## -0.288146 -0.058276  0.000422  0.061035  0.270513
## Coefficients:
                                                               Estimate
## (Intercept)
                                                              4.535e+00
## Foreign.Born.Pct
                                                              1.338e-01
## Without.Health.Insurance.Pct
                                                              4.864e-02
## Violent.Crimes.Per.1000
                                                             -9.533e-03
## Black.Pct
                                                              7.164e-03
## Population.Density
                                                              9.727e-06
## Gun.Law.Rank.2010
                                                              1.898e-03
## Unemployment.Rate
                                                             -1.399e-01
## High.School.Or.Higher.Pct
                                                             -4.827e-02
## Federal.Govt.Expenditure.Per.Person
                                                              2.880e-03
## Median.Age
                                                              7.685e-03
                                                              1.833e-03
## Hispanic.Pct
## Poverty.Rate
                                                              8.600e-03
## Voter.Group.2008Republican
                                                              1.255e+00
## Voter.Group.2008Swing
                                                              3.825e-01
## Non. Violent. Crimes. Per. 1000
                                                              3.813e-03
## Female.Pct
                                                              7.545e-03
## Median.Household.Income
                                                             -5.236e-05
## Mixed.Race.Pct
                                                              1.031e-02
## Foreign.Born.Pct:Violent.Crimes.Per.1000
                                                              1.958e-03
```

```
## Foreign.Born.Pct:Population.Density
                                                             -5.672e-07
## Black.Pct:Gun.Law.Rank.2010
                                                             -1.732e-04
## Unemployment.Rate:High.School.Or.Higher.Pct
                                                              1.689e-03
## Without.Health.Insurance.Pct:Hispanic.Pct
                                                             -3.701e-04
## Gun.Law.Rank.2010:Federal.Govt.Expenditure.Per.Person
                                                              3.094e-04
## Poverty.Rate:Voter.Group.2008Republican
                                                             -3.843e-02
## Poverty.Rate:Voter.Group.2008Swing
                                                             -1.065e-02
## Without.Health.Insurance.Pct:Non.Violent.Crimes.Per.1000 -2.075e-04
## High.School.Or.Higher.Pct:Median.Household.Income
                                                              6.133e-07
## Foreign.Born.Pct:Female.Pct
                                                             -2.994e-03
## Voter.Group.2008Republican:Median.Household.Income
                                                             -1.285e-05
## Voter.Group.2008Swing:Median.Household.Income
                                                             -3.945e-06
## Hispanic.Pct:Mixed.Race.Pct
                                                              1.397e-03
## Federal.Govt.Expenditure.Per.Person:Mixed.Race.Pct
                                                             -1.515e-03
## Without.Health.Insurance.Pct:High.School.Or.Higher.Pct
                                                             -2.286e-04
##
                                                             Std. Error
## (Intercept)
                                                              1.287e+00
## Foreign.Born.Pct
                                                              5.415e-02
## Without.Health.Insurance.Pct
                                                              3.373e-02
## Violent.Crimes.Per.1000
                                                              4.608e-03
## Black.Pct
                                                              1.152e-03
## Population.Density
                                                              9.481e-06
## Gun.Law.Rank.2010
                                                              1.024e-03
## Unemployment.Rate
                                                              4.064e-02
## High.School.Or.Higher.Pct
                                                              1.234e-02
## Federal.Govt.Expenditure.Per.Person
                                                              2.841e-03
## Median.Age
                                                              2.064e-03
## Hispanic.Pct
                                                              3.379e-03
## Poverty.Rate
                                                              5.272e-03
## Voter.Group.2008Republican
                                                              2.717e-01
## Voter.Group.2008Swing
                                                              1.806e-01
## Non. Violent. Crimes. Per. 1000
                                                              1.052e-03
## Female.Pct
                                                              1.380e-02
## Median.Household.Income
                                                              1.264e-05
## Mixed.Race.Pct
                                                              1.376e-02
## Foreign.Born.Pct:Violent.Crimes.Per.1000
                                                              3.652e-04
## Foreign.Born.Pct:Population.Density
                                                              3.078e-07
## Black.Pct:Gun.Law.Rank.2010
                                                              3.506e-05
## Unemployment.Rate:High.School.Or.Higher.Pct
                                                              4.726e-04
## Without.Health.Insurance.Pct:Hispanic.Pct
                                                              1.223e-04
## Gun.Law.Rank.2010:Federal.Govt.Expenditure.Per.Person
                                                              9.013e-05
## Poverty.Rate:Voter.Group.2008Republican
                                                              8.558e-03
## Poverty.Rate:Voter.Group.2008Swing
                                                              5.662e-03
## Without.Health.Insurance.Pct:Non.Violent.Crimes.Per.1000
                                                              5.471e-05
## High.School.Or.Higher.Pct:Median.Household.Income
                                                              1.341e-07
## Foreign.Born.Pct:Female.Pct
                                                              1.059e-03
## Voter.Group.2008Republican:Median.Household.Income
                                                              3.178e-06
## Voter.Group.2008Swing:Median.Household.Income
                                                              1.975e-06
## Hispanic.Pct:Mixed.Race.Pct
                                                              5.371e-04
## Federal.Govt.Expenditure.Per.Person:Mixed.Race.Pct
                                                              6.559e-04
## Without.Health.Insurance.Pct:High.School.Or.Higher.Pct
                                                              3.678e-04
                                                             t value Pr(>|t|)
## (Intercept)
                                                               3.523 0.000500
## Foreign.Born.Pct
                                                               2.471 0.014080
```

```
1.442 0.150424
## Without.Health.Insurance.Pct
## Violent.Crimes.Per.1000
                                                              -2.069 0.039524
## Black.Pct
                                                               6.220 1.85e-09
                                                               1.026 0.305843
## Population.Density
## Gun.Law.Rank.2010
                                                               1.853 0.064954
## Unemployment.Rate
                                                              -3.443 0.000665
## High.School.Or.Higher.Pct
                                                              -3.911 0.000116
## Federal.Govt.Expenditure.Per.Person
                                                               1.014 0.311633
## Median.Age
                                                               3.724 0.000238
## Hispanic.Pct
                                                               0.543 0.587813
## Poverty.Rate
                                                               1.631 0.103942
## Voter.Group.2008Republican
                                                               4.619 5.94e-06
## Voter.Group.2008Swing
                                                               2.118 0.035100
## Non. Violent. Crimes. Per. 1000
                                                               3.626 0.000343
## Female.Pct
                                                               0.547 0.585003
## Median.Household.Income
                                                              -4.143 4.57e-05
## Mixed.Race.Pct
                                                               0.749 0.454467
## Foreign.Born.Pct:Violent.Crimes.Per.1000
                                                              5.361 1.76e-07
## Foreign.Born.Pct:Population.Density
                                                              -1.843 0.066399
## Black.Pct:Gun.Law.Rank.2010
                                                              -4.940 1.36e-06
## Unemployment.Rate:High.School.Or.Higher.Pct
                                                               3.575 0.000414
## Without.Health.Insurance.Pct:Hispanic.Pct
                                                              -3.026 0.002710
## Gun.Law.Rank.2010:Federal.Govt.Expenditure.Per.Person
                                                              3.433 0.000690
## Poverty.Rate:Voter.Group.2008Republican
                                                              -4.491 1.05e-05
## Poverty.Rate:Voter.Group.2008Swing
                                                              -1.882 0.060955
## Without.Health.Insurance.Pct:Non.Violent.Crimes.Per.1000 -3.792 0.000184
## High.School.Or.Higher.Pct:Median.Household.Income
                                                               4.575 7.22e-06
## Foreign.Born.Pct:Female.Pct
                                                              -2.828 0.005030
## Voter.Group.2008Republican:Median.Household.Income
                                                              -4.044 6.83e-05
## Voter.Group.2008Swing:Median.Household.Income
                                                              -1.997 0.046801
## Hispanic.Pct:Mixed.Race.Pct
                                                              2.601 0.009788
## Federal.Govt.Expenditure.Per.Person:Mixed.Race.Pct
                                                              -2.310 0.021648
## Without.Health.Insurance.Pct:High.School.Or.Higher.Pct
                                                              -0.622 0.534755
## (Intercept)
## Foreign.Born.Pct
## Without.Health.Insurance.Pct
## Violent.Crimes.Per.1000
## Black.Pct
## Population.Density
## Gun.Law.Rank.2010
## Unemployment.Rate
## High.School.Or.Higher.Pct
## Federal.Govt.Expenditure.Per.Person
## Median.Age
## Hispanic.Pct
## Poverty.Rate
## Voter.Group.2008Republican
                                                             ***
## Voter.Group.2008Swing
## Non.Violent.Crimes.Per.1000
## Female.Pct
## Median.Household.Income
## Mixed.Race.Pct
## Foreign.Born.Pct:Violent.Crimes.Per.1000
```

```
## Foreign.Born.Pct:Population.Density
## Black.Pct:Gun.Law.Rank.2010
                                                             ***
## Unemployment.Rate:High.School.Or.Higher.Pct
## Without.Health.Insurance.Pct:Hispanic.Pct
                                                             **
## Gun.Law.Rank.2010:Federal.Govt.Expenditure.Per.Person
## Poverty.Rate:Voter.Group.2008Republican
## Poverty.Rate:Voter.Group.2008Swing
## Without.Health.Insurance.Pct:Non.Violent.Crimes.Per.1000 ***
## High.School.Or.Higher.Pct:Median.Household.Income
## Foreign.Born.Pct:Female.Pct
                                                             **
## Voter.Group.2008Republican:Median.Household.Income
## Voter.Group.2008Swing:Median.Household.Income
## Hispanic.Pct:Mixed.Race.Pct
                                                             **
## Federal.Govt.Expenditure.Per.Person:Mixed.Race.Pct
## Without.Health.Insurance.Pct:High.School.Or.Higher.Pct
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 0.09077 on 274 degrees of freedom
## Multiple R-squared: 0.8212, Adjusted R-squared: 0.799
## F-statistic: 37.01 on 34 and 274 DF, p-value: < 2.2e-16
summary(jmp.modelT)
##
## Call:
## lm(formula = Crude.RateT ~ Foreign.Born.Pct + Without.Health.Insurance.Pct +
##
       Violent.Crimes.Per.1000 * Foreign.Born.Pct + Black.Pct +
##
       Population.Density * Foreign.Born.Pct + Foreign.Born.Pct *
##
       Foreign.Born.Pct + Black.Pct * Gun.Law.Rank.2010 + Gun.Law.Rank.2010 +
##
       Unemployment.Rate * High.School.Or.Higher.Pct + Federal.Govt.Expenditure.Per.Person +
##
       Median.Age + Without.Health.Insurance.Pct * Hispanic.Pct +
##
       Gun.Law.Rank.2010 * Federal.Govt.Expenditure.Per.Person +
##
       Poverty.Rate * Voter.Group.2008 + Without.Health.Insurance.Pct *
##
       Non. Violent. Crimes. Per. 1000 + Female. Pct + Violent. Crimes. Per. 1000 +
##
       High.School.Or.Higher.Pct * Median.Household.Income + Female.Pct *
       Foreign.Born.Pct + Median.Household.Income * Voter.Group.2008 +
##
       Median. Household. Income + High. School. Or. Higher. Pct * High. School. Or. Higher. Pct +
##
##
       Mixed.Race.Pct * Hispanic.Pct + Mixed.Race.Pct + Mixed.Race.Pct *
       Federal.Govt.Expenditure.Per.Person + Population.Density +
##
##
       Poverty.Rate + Unemployment.Rate + High.School.Or.Higher.Pct +
##
       Voter.Group.2008 + Hispanic.Pct + Non.Violent.Crimes.Per.1000 +
       High.School.Or.Higher.Pct * Without.Health.Insurance.Pct,
##
##
       data = final)
##
## Residuals:
                          Median
                                        ЗQ
                    1Q
## -0.291728 -0.058135 -0.000541 0.056915 0.315059
## Coefficients:
                                                               Estimate
##
## (Intercept)
                                                              4.656e+00
## Foreign.Born.Pct
                                                              1.755e-01
## Without.Health.Insurance.Pct
                                                              4.456e-02
```

```
## Violent.Crimes.Per.1000
                                                              -1.004e-02
## Black.Pct
                                                               7.714e-03
## Population.Density
                                                              1.242e-05
## Gun.Law.Rank.2010
                                                              1.601e-03
## Unemployment.Rate
                                                              -1.492e-01
## High.School.Or.Higher.Pct
                                                             -5.054e-02
## Federal.Govt.Expenditure.Per.Person
                                                              2.771e-03
## Median.Age
                                                              8.124e-03
## Hispanic.Pct
                                                               1.579e-03
## Poverty.Rate
                                                              9.618e-03
## Voter.Group.2008Republican
                                                               1.310e+00
## Voter.Group.2008Swing
                                                               4.112e-01
## Non. Violent. Crimes. Per. 1000
                                                              3.012e-03
## Female.Pct
                                                               1.013e-02
## Median.Household.Income
                                                              -5.570e-05
## Mixed.Race.Pct
                                                               1.419e-02
## Foreign.Born.Pct:Violent.Crimes.Per.1000
                                                              2.007e-03
## Foreign.Born.Pct:Population.Density
                                                             -9.683e-07
## Black.Pct:Gun.Law.Rank.2010
                                                             -1.760e-04
## Unemployment.Rate:High.School.Or.Higher.Pct
                                                               1.782e-03
## Without.Health.Insurance.Pct:Hispanic.Pct
                                                             -3.518e-04
## Gun.Law.Rank.2010:Federal.Govt.Expenditure.Per.Person
                                                              3.491e-04
## Poverty.Rate:Voter.Group.2008Republican
                                                              -4.073e-02
## Poverty.Rate:Voter.Group.2008Swing
                                                              -1.187e-02
## Without.Health.Insurance.Pct:Non.Violent.Crimes.Per.1000 -1.716e-04
## High.School.Or.Higher.Pct:Median.Household.Income
                                                              6.428e-07
## Foreign.Born.Pct:Female.Pct
                                                              -3.755e-03
## Voter.Group.2008Republican:Median.Household.Income
                                                              -1.314e-05
## Voter.Group.2008Swing:Median.Household.Income
                                                             -4.091e-06
## Hispanic.Pct:Mixed.Race.Pct
                                                              1.186e-03
## Federal.Govt.Expenditure.Per.Person:Mixed.Race.Pct
                                                              -1.694e-03
## Without.Health.Insurance.Pct:High.School.Or.Higher.Pct
                                                             -2.177e-04
##
                                                              Std. Error
## (Intercept)
                                                               1.282e+00
## Foreign.Born.Pct
                                                              5.222e-02
## Without.Health.Insurance.Pct
                                                              3.339e-02
## Violent.Crimes.Per.1000
                                                              4.623e-03
## Black.Pct
                                                               1.186e-03
## Population.Density
                                                              9.452e-06
## Gun.Law.Rank.2010
                                                               1.060e-03
## Unemployment.Rate
                                                              4.113e-02
## High.School.Or.Higher.Pct
                                                               1.254e-02
## Federal.Govt.Expenditure.Per.Person
                                                               2.931e-03
## Median.Age
                                                              2.128e-03
## Hispanic.Pct
                                                              3.313e-03
                                                              5.062e-03
## Poverty.Rate
## Voter.Group.2008Republican
                                                               2.726e-01
## Voter.Group.2008Swing
                                                               1.741e-01
## Non. Violent. Crimes. Per. 1000
                                                               1.073e-03
## Female.Pct
                                                               1.395e-02
## Median.Household.Income
                                                               1.303e-05
## Mixed.Race.Pct
                                                              1.377e-02
## Foreign.Born.Pct:Violent.Crimes.Per.1000
                                                              3.318e-04
## Foreign.Born.Pct:Population.Density
                                                              2.792e-07
```

```
## Black.Pct:Gun.Law.Rank.2010
                                                              3.599e-05
## Unemployment.Rate:High.School.Or.Higher.Pct
                                                              4.796e-04
## Without.Health.Insurance.Pct:Hispanic.Pct
                                                              1.220e-04
## Gun.Law.Rank.2010:Federal.Govt.Expenditure.Per.Person
                                                              9.293e-05
## Poverty.Rate:Voter.Group.2008Republican
                                                              8.481e-03
## Poverty.Rate:Voter.Group.2008Swing
                                                              5.310e-03
## Without.Health.Insurance.Pct:Non.Violent.Crimes.Per.1000
                                                              5.591e-05
## High.School.Or.Higher.Pct:Median.Household.Income
                                                              1.387e-07
## Foreign.Born.Pct:Female.Pct
                                                              1.029e-03
## Voter.Group.2008Republican:Median.Household.Income
                                                              3.227e-06
## Voter.Group.2008Swing:Median.Household.Income
                                                              1.944e-06
## Hispanic.Pct:Mixed.Race.Pct
                                                              4.825e-04
## Federal.Govt.Expenditure.Per.Person:Mixed.Race.Pct
                                                              6.729e-04
## Without.Health.Insurance.Pct:High.School.Or.Higher.Pct
                                                              3.632e-04
                                                             t value Pr(>|t|)
## (Intercept)
                                                               3.633 0.000334
## Foreign.Born.Pct
                                                               3.361 0.000886
## Without.Health.Insurance.Pct
                                                               1.334 0.183194
## Violent.Crimes.Per.1000
                                                              -2.173 0.030658
## Black.Pct
                                                               6.505 3.61e-10
## Population.Density
                                                               1.314 0.189848
## Gun.Law.Rank.2010
                                                               1.510 0.132067
## Unemployment.Rate
                                                              -3.629 0.000339
## High.School.Or.Higher.Pct
                                                              -4.032 7.16e-05
## Federal.Govt.Expenditure.Per.Person
                                                               0.946 0.345209
## Median.Age
                                                               3.818 0.000166
## Hispanic.Pct
                                                               0.476 0.634124
## Poverty.Rate
                                                               1.900 0.058486
## Voter.Group.2008Republican
                                                               4.805 2.54e-06
## Voter.Group.2008Swing
                                                               2.362 0.018865
## Non. Violent. Crimes. Per. 1000
                                                               2.807 0.005350
## Female.Pct
                                                               0.727 0.468020
## Median.Household.Income
                                                              -4.274 2.64e-05
## Mixed.Race.Pct
                                                               1.030 0.303954
## Foreign.Born.Pct:Violent.Crimes.Per.1000
                                                               6.049 4.69e-09
## Foreign.Born.Pct:Population.Density
                                                              -3.469 0.000606
## Black.Pct:Gun.Law.Rank.2010
                                                              -4.890 1.71e-06
## Unemployment.Rate:High.School.Or.Higher.Pct
                                                               3.715 0.000246
## Without.Health.Insurance.Pct:Hispanic.Pct
                                                              -2.883 0.004248
## Gun.Law.Rank.2010:Federal.Govt.Expenditure.Per.Person
                                                               3.756 0.000210
## Poverty.Rate:Voter.Group.2008Republican
                                                              -4.803 2.56e-06
## Poverty.Rate:Voter.Group.2008Swing
                                                              -2.236 0.026129
## Without.Health.Insurance.Pct:Non.Violent.Crimes.Per.1000 -3.068 0.002366
## High.School.Or.Higher.Pct:Median.Household.Income
                                                               4.634 5.52e-06
## Foreign.Born.Pct:Female.Pct
                                                              -3.651 0.000312
## Voter.Group.2008Republican:Median.Household.Income
                                                              -4.073 6.07e-05
## Voter.Group.2008Swing:Median.Household.Income
                                                              -2.105 0.036197
## Hispanic.Pct:Mixed.Race.Pct
                                                               2.458 0.014596
## Federal.Govt.Expenditure.Per.Person:Mixed.Race.Pct
                                                              -2.518 0.012372
## Without.Health.Insurance.Pct:High.School.Or.Higher.Pct
                                                              -0.599 0.549384
##
## (Intercept)
                                                             ***
## Foreign.Born.Pct
                                                             ***
## Without.Health.Insurance.Pct
```

```
## Violent.Crimes.Per.1000
## Black.Pct
## Population.Density
## Gun.Law.Rank.2010
## Unemployment.Rate
## High.School.Or.Higher.Pct
## Federal.Govt.Expenditure.Per.Person
## Median.Age
## Hispanic.Pct
## Poverty.Rate
## Voter.Group.2008Republican
## Voter.Group.2008Swing
## Non. Violent. Crimes. Per. 1000
## Female.Pct
## Median.Household.Income
## Mixed.Race.Pct
## Foreign.Born.Pct:Violent.Crimes.Per.1000
## Foreign.Born.Pct:Population.Density
## Black.Pct:Gun.Law.Rank.2010
## Unemployment.Rate:High.School.Or.Higher.Pct
## Without.Health.Insurance.Pct:Hispanic.Pct
## Gun.Law.Rank.2010:Federal.Govt.Expenditure.Per.Person
                                                             ***
## Poverty.Rate:Voter.Group.2008Republican
                                                            ***
## Poverty.Rate:Voter.Group.2008Swing
## Without.Health.Insurance.Pct:Non.Violent.Crimes.Per.1000 **
## High.School.Or.Higher.Pct:Median.Household.Income
## Foreign.Born.Pct:Female.Pct
                                                            ***
## Voter.Group.2008Republican:Median.Household.Income
## Voter.Group.2008Swing:Median.Household.Income
## Hispanic.Pct:Mixed.Race.Pct
## Federal.Govt.Expenditure.Per.Person:Mixed.Race.Pct
## Without.Health.Insurance.Pct:High.School.Or.Higher.Pct
## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 0.09413 on 278 degrees of freedom
## Multiple R-squared: 0.8165, Adjusted R-squared: 0.794
## F-statistic: 36.37 on 34 and 278 DF, p-value: < 2.2e-16
```

assert(sign(summary(jmp.modelT2)\$coef) == sign(summary(jmp.modelT)\$coef)) #assert the signs of the coef