ST404 Assignment 1 Report

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Contents

1	Exe	ecutive summary	2				
2	Fin	Findings					
	2.1	Initial EDA and missing values	3				
	2.2	Skewness, Heteroscedasticity and Linearity	3				
	2.3	Outliers	4				
	2.4	Multicollinearity	4				
	2.5	Correlation with deathRate	4				
	2.6	Recommendations	4				
3	Sta	tistical Methodology	5				
	3.1	Checking the summary and initial EDA	5				
	3.2	Missing Value Exploration	6				
	3.3	Univariate Plots	6				
	3.4	Bivariate Plots	8				
	3.5	Multicollinearity	9				
	3.6	Correlation with deathRate	9				
4	Aut	thor's Contributions	10				
5	Ref	<u>erences</u>	11				
6	App	Appendix					
	6.1	Appendix A: Code used in report	12				
	6.2	Appendix B: Code not included in the report	14				

1 Executive summary

- In this report, we are analysing the cancer dataset (2013) in US counties which we note is incomplete and we have treated any missing as well as abnormal observations from the data
- We notice that there is an exhaustive amount of factors used to predict cancer death rate in US counties and therefore, we suggest that we can omit some predictor variables to reduce complexity of our analysis
- We finally acknowledge that our dataset needs to be further curated, transformed and investigated before fitting our model

2 Findings

Using the data taken adapted from Noah Rippner, we have concluded the following findings in our EDA (Rippner (2016)).

2.1 Initial EDA and missing values

Geography can be used for data visualisation but should not be included in the linear model. We identified missing values in PctEmployed16_Over and abnormal values in AvgHouseholdSize. The best course of action is to remove the observations associated with them before further analysis of the data as they were missing completely at random.

deathRate against AvgHouseholdSize

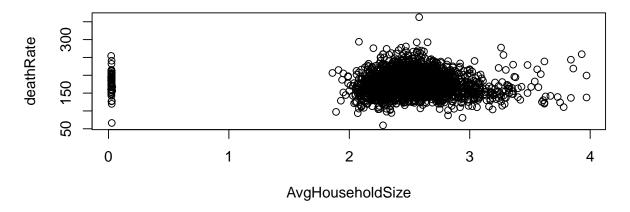


Figure 1: The abnormal values near zero were investigated and removed before further analysis

2.2 Skewness, Heteroscedasticity and Linearity

It appears most predictor variables linear and no signs of heteroscedascity. However, we identified heteroscedascity in three variables: PctBlack, incidenceRate, medIncome. Potential outliers may undermine the heteroscedascity. We recommend using power transformations to fix heteroscedascity. There exists non-linearity in AvgHouseholdsize, MedianAgeFemale and MedianAgeMale. We suggest using a more complex model to improve linearity. Some variables, most notably PctBlack and medIncome, are skewed and we tested simple power transformations to fix the skewness, which proved effective. However, due to a massive right skew in PctBlack, we could not completely remove the skewness and so this needs to be further explored when fitting a model. We noticed that the power transformations used in fixing heteroscedascity and skewness are different and when building a model heteroscedascity should be prioritised to normality.

2.3 Outliers

We used box plots to discover outliers. All variables have outliers in our data but we identified a considerable number of outliers in medIncome, PctBlack and incidenceRate. The outliers in medIncome and PctBlack are reasonable after some research of the US demographics (review (2022)). However, there are some severe outliers in incidenceRate. We could further investigate into this by using Cook's distance before we can make decisions on how we can treat the outliers.

2.4 Multicollinearity

There are many variables that suffer from multicollinearity due to representing very similar things. For example, PercentMarried and PctMarriedHouseholds highly correlated and could be considered to represent the same force. Most notably, binnedInc and medIncome represent very similar data and with binnedInc being the only categorical variable we suggest removing binnedInc from the model. Multicollinearity is also true for many other variables in the dataset and we should investigate variance inflation factors and other multicollinearity diagnosis methods once a model has been fitted. If our initial suspicions about multicollinearity are proven true by further analysis then we can consider removing one of the co-linear variables to reduce model complexity.

2.5 Correlation with deathRate

We found that incidenceRate, medIncome, povertyPercent, PctEmployed16_Over, PctUnemployed16_Over, PctPrivateCoverage and PctPublicCoverage are highly correlated with deathRate and should be taken into consideration as important predictors for when it comes to constructing a linear model. There are some predictors that have almost no correlation at all such as AvgHouseholdSize and MedianAgeFemale. Initially, it may be expected that counties with older populations will incur more deaths, this is not represented by our data and so we would need to investigate this further once we've made a linear model.

2.6 Recommendations

We suggest the following recommendations prior to fitting a linear model:

- Remove observations with MCAR values and highly abnormal values.
- Apply appropriate transformations, using a spread level plot and power transformations, to fix cases of non-linearity, heteroscedasticty, skewness and non-normality to satisfy the model assumptions.
- Further investigate outliers, using Cook's distance, to ensure they do not have undue influence when we build a model.
- Perform further analysis, using Pearson's correlation coefficient, on highly correlated predictor variables to check for multicollinearity.
- Prioritise the variables with significant correlation with deathRate in the model.

3 Statistical Methodology

3.1 Checking the summary and initial EDA

Looking at the dataset we note that there is one character variable, one factor variable and sixteen continuous variables. The character variable Geography is just an identifier of the observation and can be ignored for statistical analysis and should not be used in a linear model. However, it can be utilised for data visualisation and analysis of geographic trends in the United States.

There are 3047 observations of data in our dataset. That is a large amount of data but it doesn't actually equal the total amount of US counties which is 3142 in total (Sawe (2018)). The proportion of counties in our data is large enough so that the data can still serve as a good indicator.

There are 152 missing values in PctEmployed16_Over which need to be checked. There are 61 values in AvgHouseholdSize underneath 0.1 which should be investigated before further analysis due to being severely small (See Appendix 1.2).

We identify one of these points and investigate it:

Table 1: Berkeley County's AvgHouseholdSize

Geography	AvgHouseholdSize
Berkeley County, West Virginia	0.0263

To check the validity of this data point we find an alternate source of the data (Bureau (2013)).

We note that this data recording AvgHouseholdSize, in the same year as our data, lists the size at 2.61. This is completely different and this is similar for other small values in our dataset. Hence, these are very likely incorrectly inputted data points and as there is only a small proportion of them we should treat them as missing data and then test to see whether they are missing completely at random (MCAR).

3.2 Missing Value Exploration

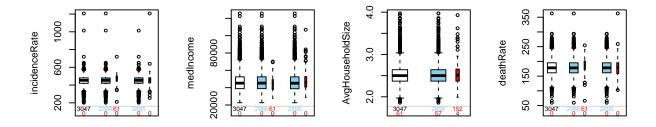


Figure 2: Box Plots showing the difference between missing and non-missing data in four variables

We use the pbox() function from the VIM package to check what these missing values represent (Kowarik and Templ (2016)). From the plots (Fig. 2) we note that the box plots with the missing data do not look significantly different from those without missing data. The box plots for the other variables look similar to this which suggests that the data that is missing is MCAR.

We suggest replacing the AvgHouseholdSize data with an alternate source. As the proportion of missing data points is relatively small and likely to be MCAR, it should be safe to remove the rows with missing data from our data set. This will not make the data any less representative and shouldn't affect our statistical analysis when we come to build a linear model, other than slightly increasing the standard error.

3.3 Univariate Plots

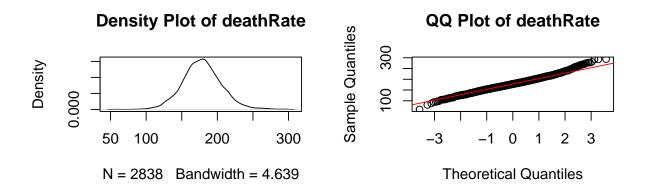


Figure 3: Density and QQ-Plots of deathRate

We should investigate deathRate as a response variable. We first test if a normal linear model is appropriate by making sure that deathRate is normally distributed. From deathRate's density and QQ Plots (Fig. 3) we can see that the variable deathRate is normally distributed and so a normal linear model is appropriate to use.

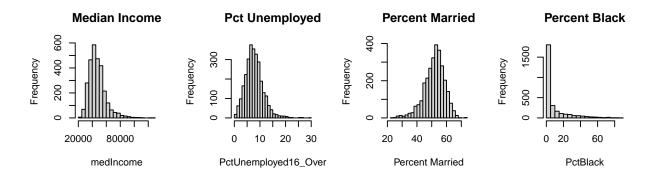


Figure 4: Histograms of four skewed predictor variables

The 4 plots above (Fig. 4) represent the most skewwed variables and hence indicate non-normality. Most of our predictor variables look normally distributed from their density plots and histograms (see appendix) but medIncome, PctUnemployed16_Over, PercentMarried, PctMarriedHouseholds, povertyPercent and PctBlack all have significant skew. Transformations, such as log or square root, of skewed variables should be considered to fix skewness as seen in Fig. 4.

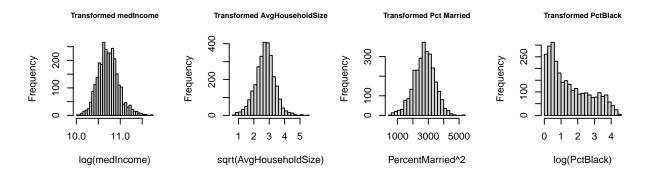


Figure 5: Histograms of four transformed variables previously skewed

From the above (Fig. 5) we note that some simple transformations can be applied to fix most of these variables' skew (log transform for median income for large right skew, square root for AvgHouseholdSize for slight right skew, square transform for PercentMarried for slight left skew). For those 3 variables the skew and normality is mostly fixed. However, for PctBlack a log transform is not sufficient to fix the large right skew. A shift in pctBlack data before log transforming it is necessary as there exists some zero value data in pctBlack, which cannot be log transformed. This indicates that the data may not be normally distributed and would need to be handled differently when it comes to our statistical model.

3.4 Bivariate Plots

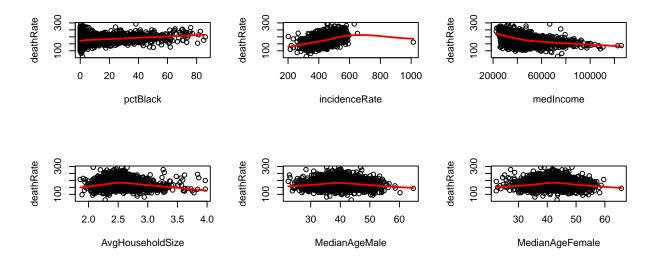


Figure 6: Plots showing deathRate against predictor variables

Most predictor variables in our dataset show signs of linearity and no heteroscedasticity (See appendix). However, from the bivariate plots above, we can observe definite heteroscedasticity in PctBlack, incidenceRate and medIncome. We might need to perform further investigation after fitting a model and we can use spreadLevelPlot() to find an appropriate power transformation to fix heteroscedasticity. We were also able to observe that the outliers of incidence rate might have a high influence explaining its heteroscedasticity and non-linearity. The transformations that we have tested to fix the skew of some variables may not be the same as those that would fix heteroscedasticity or non-linearity. In this case we should prioritise the heteroscedasticity and linearity model assumptions as those are more important to fitting a good model than normality.

Moreover, we can see non-linearity in AvgHouseholdsize, MedianAgeFemale and MedianAgeMale (Fig. 6). We notice a concave shape for incidence rate and AvgHouseholdsize so we advise having a more complex model, a quadratic term might improve linearity as the data is not monotonic.

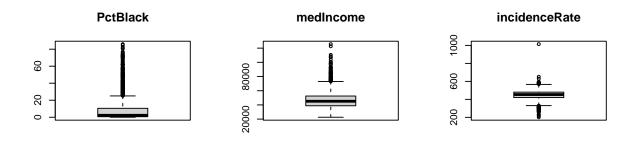


Figure 7: BoxPlots of PctBlack, medIncome, and incidenceRate

Our box plots (Fig. 7 and see Appendix 3.2) show that we have a large number of outliers across all our variables apart from binnedInc, which would be impossible due to the bins intervals. We have a severe amount of outliers in medIncome. This is most likely due to natural circumstances such as a CEO of a large company or a doctor (Team (2021)). We also observe significant outliers in PctBlack and this is illustrated by the very long tail as shown in the histogram above (See Fig. 4). This might be due to PctBlack being an unstable predictor variable. We observe significantly high percentages of over 50% in the south and southeast region of the US, in particular, in Mississippi, Georgia, Alabama, and North and South Carolina. They form part of the top 10 US states with the highest percentage of Black residents. (review (2022))

The boxplot for incidence rate shows the existence of extreme high values which is also illustrated in our bivariate plots (Fig. 6). There are potential outliers in PctPrivateCoverage and povertyPercent. We might want to further investigate into these, using Cook's distance, and decide how we might want to treat them before fitting the model. Possible options might include removing the outliers or imputing them.

We suggest that the incidence rate in Williamsburg city, Virginia can be considered as a candidate for removal (ghrconnects.org (2022)).

3.5 Multicollinearity

We can see that there is potential multicollinearity between: PercentMarried and PctMarried Households (correlation 0.87), PctUnemployed16_over and PctEmployed16_Over (correlation -0.65), and MedianAgeFemale and MedianAgeMale (correlation 0.94) (See Appendix 3.3). We further used Pearson correlation test (See Appendix) to check for multicollinearity between percentPoverty and PctEmployed_Over16 (correlation -0.74), PctPrivateCoverage (correlation -0.82), PctEmpPrivCoverage (correlation -0.68), and PctPublicCoverage (correlation 0.65). Therefore, we might consider removing some of the predictor variables due to high multicollinearity, as one of the two co-linear variables will have little significance, to improve accuracy when fitting a model. Moreover, the first 9 bins medIncome and binnedInc show very similar results (See appendix) and with binnedInc being the only categorical variable we suggest removing binnedInc from the model.

3.6 Correlation with deathRate

We note that none of the variables highly correlate with deathRate, but there are a number of variables that weakly correlate with deathRate that should be noted when it comes to building a model. These are incidenceRate, medIncome, povertyPercent, PctEmployed16_Over, PctUnemployed16_Over, PctPrivateCoverage and PctPublicCoverage. However, a lot of these variables also highly correlate with each other so the correlation with deathRate will result from these variables measuring very similar data. It should also be noted that MedianAgeMale, MedianAgeFemale and AvgHouseholdSize have extremely weak correlation with deathRate so it should be considered to remove these variables when building explanatory linear model.

Table 2: Correlations of variables with deathRate

incidence Rate	$\operatorname{medIncome}$	${\tt povertyPercent}$	${\bf PctEmployed16}_$	$_Over Pct Private Coverage$	${\bf PctPublicCoverage}$	MedianAgeFemal	eAvgHouseholdSize
0.42	-0.43	0.43	-0.42	-0.39	0.4	0.01	-0.04

4 Author's Contributions

Throughout this project Alex Walters contributed towards formatting the report, analysis on missing values, the statistical methodology, key findings, appendix, presentation slides and references. Jena Moteea contributed towards the analysis on multicollinearity, statistical methodology, key findings, references, appendix and the presentation slides. James Keith contributed towards structuring the report with the intial analysis, statistical methodology, key findings, appendix, the presentation slides and references. Remus Gong contributed towards the analysis on skewness, statistical methodology, key findings, executive summary, appendix and the presentation slides.

5 References

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6 Appendix

6.1 Appendix A: Code used in report

2.1: Initial EDA and missing values

```
plot(deathRate ~ AvgHouseholdSize, data = cancer,
    main = "deathRate against AvgHouseholdSize")
```

3.1: Checking the summary and initial EDA

```
#Makes a dataset where the abnormally low values in AvgHouseholdSize are NA cancer1 <- cancer cancer1$AvgHouseholdSize[which(cancer1$AvgHouseholdSize < 0.1)] <- NA
```

3.2: Missing value exploration

```
par(mfrow = c(1,4))
for (i in c(2,3,8,18)){
  pbox(cancer1,pos=i)
}
```

```
cancer2 <- na.omit(cancer1)</pre>
```

3.3: Univariate Plots

```
par(mfrow = c(1,2))
plot(density(cancer2$deathRate), main = "Density Plot of deathRate")
qqnorm(cancer2$deathRate, main = "QQ Plot of deathRate")
qqline(cancer2$deathRate, col = "red")
```

```
par(mfrow = c(1,4))
hist(log(cancer2$medIncome), breaks = 30, main = "Transformed medIncome",
    ylab = "Frequency", xlab = "log(medIncome)", cex.main = 0.8)
hist(sqrt(cancer2$PctUnemployed16_Over), breaks = 30, main = "Transformed AvgHouseholdSize",
    ylab = "Frequency", xlab = "sqrt(AvgHouseholdSize)", cex.main = 0.8)
hist(cancer2$PercentMarried^2, breaks = 30, main = "Transformed Pct Married",
    ylab = "Frequency", xlab = "PercentMarried^2", cex.main = 0.8)
hist(log(cancer2$PctBlack + 1), breaks = 30, main = "Transformed PctBlack",
    ylab = "Frequency", xlab = "log(PctBlack)", cex.main = 0.8)
```

3.4: Bivariate Plots

```
par(mfrow = c(1,3))
with(cancer2, boxplot(PctBlack, main = "PctBlack"))
with(cancer2, boxplot(medIncome, main = "medIncome"))
with(cancer2, boxplot(incidenceRate, main = "incidenceRate"))
```

3.5: Correlation with deathRate

6.2 Appendix B: Code not included in the report

1: Summary of the Data and initial EDA

1.1: Summary

```
summary(cancer)
```

```
Geography
                    incidenceRate
                                     medIncome
                                                              {\tt binnedInc}
                                                 [22640, 34218.1] : 306
                    Min. : 201.3 Min. : 22640
   Length:3047
##
   Class :character
                    1st Qu.: 420.3 1st Qu.: 38883
                                                  (45201, 48021.6] : 306
   Mode :character
                    Median: 453.5 Median: 45207
                                                  (54545.6, 61494.5]: 306
##
                    Mean : 448.3 Mean : 47063
                                                  (42724.4, 45201] : 305
##
                    3rd Qu.: 480.9
                                   3rd Qu.: 52492
                                                   (48021.6, 51046.4]: 305
                    Max. :1206.9 Max. :125635
                                                  (51046.4, 54545.6]: 305
##
   povertyPercent MedianAgeMale
##
                               MedianAgeFemale AvgHouseholdSize
   Min. : 3.20
                 Min. :22.40
                                Min. :22.30 Min. :0.0221
##
##
   1st Qu.:12.15
                 1st Qu.:36.35
                                1st Qu.:39.10
                                              1st Qu.:2.3700
   Median :15.90
                                             Median :2.5000
##
                 Median :39.60
                               Median :42.40
                 Mean :39.57
   Mean :16.88
                              Mean :42.15
                                              Mean :2.4797
                 3rd Qu.:42.50
##
   3rd Qu.:20.40
                               3rd Qu.:45.30
                                              3rd Qu.:2.6300
   Max. :47.40
                Max. :64.70 Max. :65.70 Max. :3.9700
##
##
   PercentMarried PctEmployed16_Over PctUnemployed16_Over PctPrivateCoverage
## Min. :23.10 Min. :17.60
                                  Min. : 0.400
                                                     Min. :22.30
## 1st Qu.:47.75
                 1st Qu.:48.60
                                   1st Qu.: 5.500
                                                     1st Qu.:57.20
   Median :52.40
                 Median :54.50
                                  Median : 7.600
                                                     Median :65.10
                 Mean :54.15
                                  Mean : 7.852
## Mean :51.77
                                                     Mean :64.35
## 3rd Qu.:56.40 3rd Qu.:60.30
                                  3rd Qu.: 9.700
                                                     3rd Qu.:72.10
## Max. :72.50 Max. :80.10
                                  Max. :29.400
                                                     Max. :92.30
##
                 NA's
                       :152
##
   PctEmpPrivCoverage PctPublicCoverage
                                      PctBlack
                                                    PctMarriedHouseholds
                                  Min. : 0.0000 Min. :22.99
                 Min. :11.20
## Min. :13.5
## 1st Qu.:34.5
                   1st Qu.:30.90
                                    1st Qu.: 0.6207 1st Qu.:47.76
## Median :41.1
                  Median :36.30
                                    Median: 2.2476 Median: 51.67
                  Mean :36.25
   Mean :41.2
                                    Mean : 9.1080 Mean :51.24
##
   3rd Qu.:47.7
                    3rd Qu.:41.55
                                    3rd Qu.:10.5097
                                                    3rd Qu.:55.40
##
                  Max. :65.10
                                    Max. :85.9478 Max. :78.08
## Max. :70.7
##
      Edu18_24
                  deathRate
## Min. :1.487
                Min. : 59.7
##
   1st Qu.:2.206
                 1st Qu.:161.2
                 Median :178.1
## Median :2.340
## Mean :2.347
                 Mean :178.7
                 3rd Qu.:195.2
##
   3rd Qu.:2.486
##
   Max. :3.307
                 Max. :362.8
##
```

```
# Checking the summary output, can spot missing values in PctEmployed16_Over
# The minimum value in AvqHouseholdSize is very small and should be investigated.
```

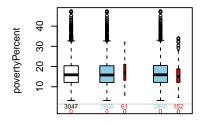
1.2: Dataset Length

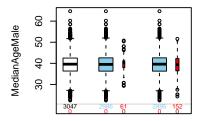
```
#Checking number of observations and suspiciously low values
length(cancer$Geography)
length(cancer$AvgHouseholdSize[cancer$AvgHouseholdSize<0.1])
```

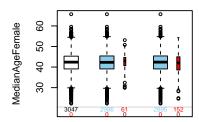
```
## [1] 3047
## [1] 61
```

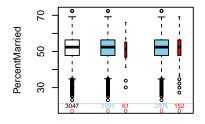
1.3: Missing value parallel boxplots

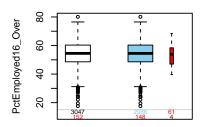
```
par(mfrow = c(2,3))
for (i in c(5:7, 9:11)){
   pbox(cancer1,pos=i)
}
for (i in 12:17){
   pbox(cancer1,pos=i)
}
```

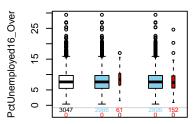


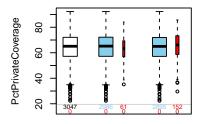


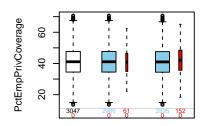


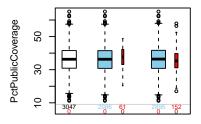


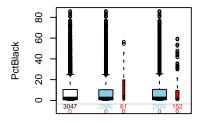


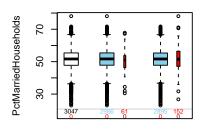


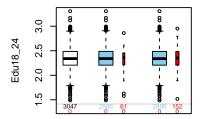








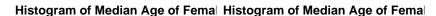




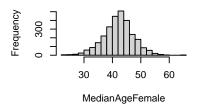
2: Univariate Plots

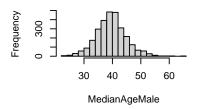
2.1: Histograms

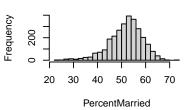
```
par(mfrow = c(2,3))
with(cancer2, hist(MedianAgeFemale, breaks = 30, main = "Histogram of Median Age of Females"))
with(cancer2, hist(MedianAgeMale, breaks = 30, main = "Histogram of Median Age of Females"))
with(cancer2, hist(PercentMarried, breaks = 30, main = "Histogram of Percent Married"))
with(cancer2, hist(PctMarriedHouseholds, breaks = 30, main = "Histogram of PctMarriedHouseholds
with(cancer2, hist(Edu18_24, breaks = 30, main = "Histogram of Edu18_24"))
with(cancer2, hist(PctEmployed16_Over, breaks = 30, main = "Histogram of PctEmployed16_Over"))
with(cancer2, hist(PctUnemployed16_Over, breaks = 30, main = "Histogram of PctUnemployed16_Over
with(cancer2, hist(povertyPercent, breaks = 30, main = "Histogram of PctPrivateCoverage"))
with(cancer2, hist(PctPrivateCoverage, breaks = 30, main = "Histogram of PctEmpPrivCoverage"))
with(cancer2, hist(PctEmpPrivCoverage, breaks = 30, main = "Histogram of PctPublicCoverage"))
with(cancer2, hist(PctPublicCoverage, breaks = 30, main = "Histogram of PctPublicCoverage"))
with(cancer2, hist(deathRate, breaks = 30, main = "Histogram of PctPublicCoverage"))
```



Histogram of Percent Married



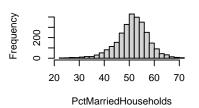


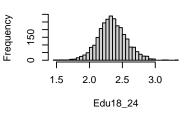


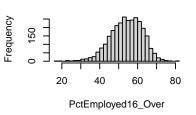
Histogram of PctMarriedHousehol

Histogram of Edu18_24

Histogram of PctEmployed16_Ov



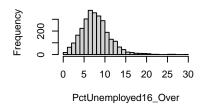


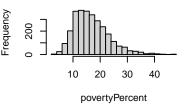


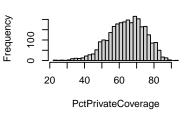
Histogram of PctUnemployed16_O

Histogram of povertyPercent

Histogram of PctPrivateCoverage



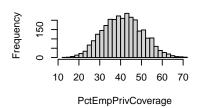


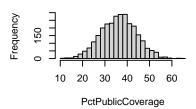


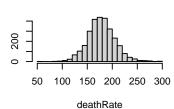
Histogram of PctEmpPrivCoveraç

Histogram of PctPublicCoverage

Histogram of deathRate





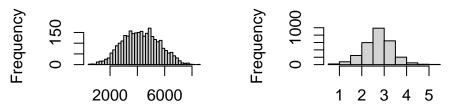


Frequency

2.2: Transformed Histograms

par(mfrow = c(1,2))
hist(cancer2\$PctPrivateCoverage^(2), breaks = 30, main = "Histogram of square of PctPrivateCoverage")
with(cancer2, hist(sqrt(PctUnemployed16_Over), main = "Transformed PctUnemployed16_Over"))

gram of square of PctPrivat(nsformed PctUnemployed1



cancer2\$PctPrivateCoverage^(

sqrt(PctUnemployed16_Over

Figure 8: Our transformed histograms

2.3: Boxplots

```
par(mfrow = c(2,4))
with(cancer2, boxplot(PctUnemployed16_Over, main = "PctUnemployed16_Over"))
with(cancer2, boxplot(deathRate, main = "deathRate"))
with(cancer2, boxplot(povertyPercent, main = "povertyPercent"))
with(cancer2, boxplot(AvgHouseholdSize, main = "AvgHouseholdSize"))
with(cancer2, boxplot(PctEmployed16_Over, main = "PctEmployed16_Over"))
with(cancer2, boxplot(MedianAgeFemale, main = "MedianAgeFemale"))
with(cancer2, boxplot(MedianAgeMale, main = "MedianAgeMale"))
with(cancer2, boxplot(binnedInc, main = "binnedInc"))
with(cancer2, boxplot(PercentMarried, main = "PercentMarried"))
with(cancer2, boxplot(PctMarriedHouseholds, main = "PctMarriedHouseholds"))
with(cancer2, boxplot(PctMarriedHouseholds, main = "PctPrivateCoverage"))
with(cancer2, boxplot(PctPrivateCoverage, main = "PctEmpPrivCoverage"))
with(cancer2, boxplot(PctEmpPrivCoverage, main = "PctPublicCoverage"))
with(cancer2, boxplot(PctPublicCoverage, main = "PctPublicCoverage"))
```

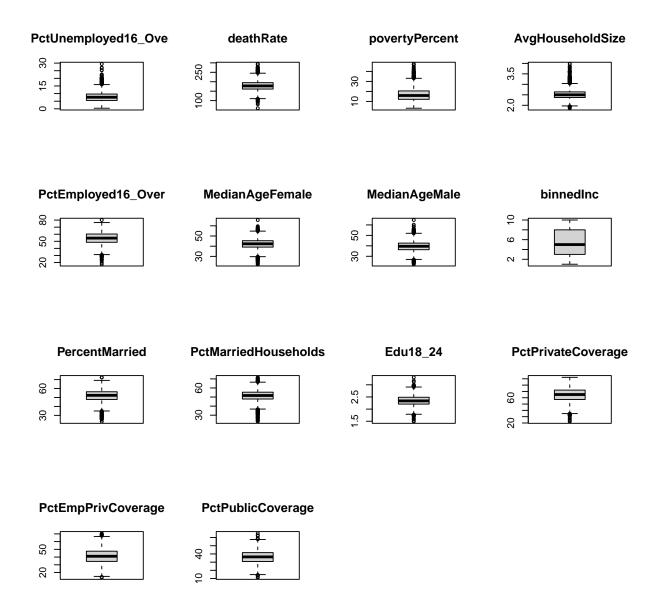


Figure 9: BoxPlots of our variables

- 3: Bivariate Plots
- 3.1: Plots Against Death Rate

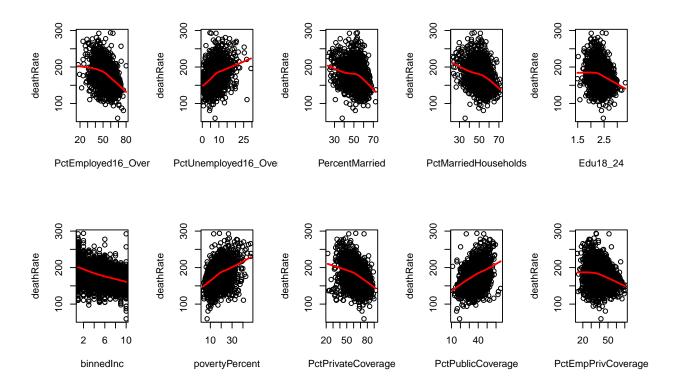


Figure 10: Plots showing deathRate against other variables

3.2: Multicollinearity

with(cancer2, plot(binnedInc, medIncome, main = "Comparison of medIncome and binnedInc", xlab =

Comparison of medIncome and binnedInc

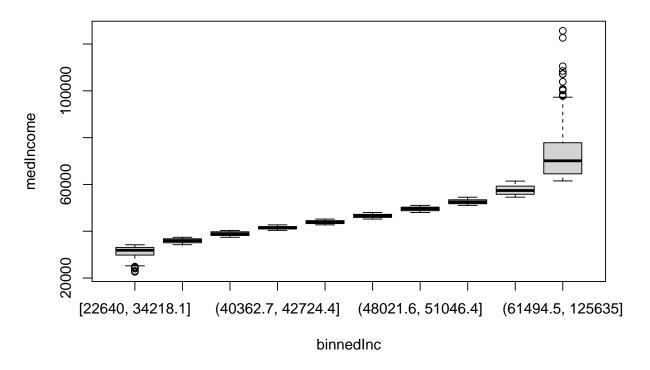


Figure 11: medIncome and binnedInc show very similar results

- 4: Multivariate Plots
- 4.1: Multicollinearity

Correlation matrix of predictor variables

```
deathRate
                                                            Edu18_24 -0.2
                                                PctMarriedHouseholds -0.1 -0.3
                                                    PctBlack -0.6 -0.1 0.3
                                         PctPublicCoverage 0.2 -0.4 -0.4 0.4
                                   PctEmpPrivCoverage -0.8 -0.2 0.3 0.5 -0.3
                               PctPrivateCoverage 0.8 -0.7 -0.3 0.4 0.5 -0.4
                        PctUnemployed16_Over -0.6 -0.5 0.5 0.5 -0.5 -0.3 0.4
                     PctEmployed16_Over -0.6 0.7 0.7 -0.8 -0.3 0.3 0.5 -0.4
                    PercentMarried 0.4 -0.5 0.4 0.2 -0.2 -0.6 0.9 0 -0.3
             AvgHouseholdSize -0.2 0 0.3 -0.3 0 -0.2 0.1 0.1 -0.2 0
         MedianAgeFemale -0.6 0.4 -0.2 -0.1 0 -0.3 0.5 -0.2 0.2 -0.2 0
      MedianAgeMale 0.9 -0.6 0.5 -0.2 -0.1 0.1 -0.2 0.4 -0.3 0.2 -0.2 0
  povertyPercent -0.2 -0.2 0.1 -0.6 -0.7 0.7 -0.8 -0.7 0.7 0.5 -0.6 -0.3 0.4
medIncome -0.8 -0.1 -0.2 0.2 0.3 0.7 -0.5 0.7 0.7 -0.8 -0.3 0.4 0.4 -0.4
               0 0 -0.1 -0.1 0 0.1 0.1 0.2 0 0.1 -0.2 0.1 0.4
```