Mathematics for Computer Science: Homework 6

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Exercise 1

Answer:

We already know that $X \sim \text{Exponential}(\beta)$, so

$$\begin{split} \Pr(|X - \mu_X| \geq k\sigma_X) &= \Pr(X \geq \mu_X + k\sigma_X) + \Pr(X \leq \mu_X - k\sigma_X) \\ &= e^{-\frac{\mu_k + k\sigma_X}{\beta}} + \max\left(0, 1 - e^{-\frac{\mu_X - k\sigma_X}{\beta}}\right) \\ &= e^{-\frac{\beta + k\beta}{\beta}} + \max\left(0, 1 - e^{-\frac{\beta - k\beta}{\beta}}\right) \\ &= e^{-1-k} + \max\left(0, 1 - e^{k-1}\right) \\ &= e^{-1-k} \end{split}$$

From Chebyshev's inequality, we have

$$\Pr(|X - \mu_X| \ge k\sigma_X) \le \frac{\sigma_X^2}{k^2\sigma_X^2} = \frac{1}{k^2}.$$

Since $e^{-1-k} \le \frac{1}{k^2}$, so it's consistent with Chebyshev's inequality.

Exercise 2

Answer:

$$\Pr(X \geq 2\lambda) = \Pr(|x - \lambda| \geq \lambda) \leq \frac{\operatorname{Var}(X)}{\lambda^2} = \frac{\lambda}{\lambda^2} = \frac{1}{\lambda}.$$

Exercise 3

Answer: Using Chebyshev's inequality, we have

$$\Pr(\left|\overline{X}_n - p\right| > \varepsilon) \le \frac{\operatorname{Var}(\overline{X}_n)}{\varepsilon^2} = \frac{n \operatorname{Var}(X_1)}{n^2 \varepsilon^2} = \frac{\operatorname{Var}(X_1)}{n \varepsilon^2} = \frac{p(1-p)}{n \varepsilon^2}.$$

Using Hoeffding's inequality, we have

$$\Pr \bigl(\left| \overline{X}_n - p \right| > \epsilon \bigr) \leq 2 e^{-\frac{(2n\epsilon)^2}{(1-0)^2}} = 2 e^{-2n\epsilon^2}.$$

We then compare the two bounds. When $n > \frac{1}{p(1-p)\epsilon^2}$ (we assume $p \neq 0, p \neq 1$), we have

$$\frac{p(1-p)}{n\varepsilon^2} > \frac{1}{(n\epsilon^2)n\epsilon^2} = \frac{1}{(n\varepsilon^2)^2} = \frac{2}{\frac{(2n\varepsilon^2)^2}{2}} \geq \frac{2}{e^{2n\varepsilon^2}} = 2e^{-2n\epsilon^2}.$$

Exercise 5

Answer: Since $Z \sim N(0,1)$, we have $f_Z(x) = \frac{1}{\sqrt{2\pi}}e^{-\frac{x^2}{2}}$. Therefore,

$$\begin{split} \Pr(|Z| > t) &= 2 \Pr(Z > t) \\ &= 2 \int_t^\infty \frac{1}{\sqrt{2\pi}} e^{-\frac{x^2}{2}} dx \\ &= \sqrt{\frac{2}{\pi}} \int_t^\infty e^{-\frac{x^2}{2}} dx \\ &\leq \sqrt{\frac{2}{\pi}} \frac{1}{t} \int_t^\infty x e^{-\frac{x^2}{2}} dx \\ &= \sqrt{\frac{2}{\pi}} \frac{1}{t} \left(-e^{-\frac{x^2}{2}} \big|_t^\infty \right) \\ &= \sqrt{\frac{2}{\pi}} \frac{e^{-\frac{t^2}{2}}}{t}. \end{split}$$

Which is the desired result.

Problem 1

Answer: (a) We denote $c_{a,b}$ as the number of spanning trees of complete bipartite graph $K_{a,b}$ with a and b points on each side. Then we have $c_{1,1}=1$, $c_{1,2}=c_{2,1}=1$, $c_{2,2}=4$, $c_{a,1}=c_{1,b}=1$, $c_{a,b}=c_{b,a}$. We manage to find a recursive formula for $c_{a,b}$.

$$\begin{split} c_{a+1,b} &= 1 \binom{b}{1} c_{a,b} + 2 \binom{b}{2} c_{a,b-1} + 3 \binom{b}{3} c_{a,b-2} + \ldots + b \binom{b}{b} c_{a,1} \\ &= \sum_{i=1}^b i \binom{b}{i} c_{a,b-i+1} \\ &= b \sum_{i=1}^b \binom{b-1}{i-1} c_{a,b-(i-1)} \\ &= b \sum_{i=0}^{b-1} \binom{b-1}{i} c_{a,b-i} \end{split}$$

The formula is similar for $c_{a,b+1}$.

For a=2, b=n, we can simplify the formula to $c_{2,n}=n\sum_{i=0}^{n-1}\binom{n-1}{i}c_{1,n-i}=n\sum_{i=0}^{n-1}\binom{n-1}{i}=n$ $n \ge n^{n-1}$. Therefore, $c_n=c_{2,n}=n \ge n^{n-1}$.

- (b) The Laplacian matrix of $K_{m,n}$ is $\begin{pmatrix} n & 0 & 0 & \dots & 0 & -1 & -1 & -1 & \dots & -1 \\ 0 & n & 0 & \dots & 0 & -1 & -1 & -1 & \dots & -1 \\ 0 & 0 & n & \dots & 0 & -1 & -1 & -1 & \dots & -1 \\ \vdots & \vdots \\ 0 & 0 & 0 & \dots & n & -1 & -1 & -1 & \dots & -1 \\ -1 & -1 & -1 & \dots & -1 & m & 0 & 0 & \dots & 0 \\ -1 & -1 & -1 & \dots & -1 & 0 & m & 0 & \dots & 0 \\ -1 & -1 & -1 & \dots & -1 & 0 & 0 & m & \dots & 0 \\ \vdots & \vdots \\ -1 & -1 & -1 & \dots & -1 & 0 & 0 & 0 & \dots & m \end{pmatrix}$
- (c) From Matrix Tree Theorem, we have

Denote the matrix as L^1 .

(1) If $m \neq n$

$$\text{Then } L^1 - nI = \begin{pmatrix} 0 & 0 & \dots & 0 & -1 & -1 & -1 & \dots & -1 \\ 0 & 0 & \dots & 0 & -1 & -1 & -1 & \dots & -1 \\ \vdots & \vdots \\ 0 & 0 & \dots & 0 & -1 & -1 & -1 & \dots & -1 \\ -1 & -1 & \dots & -1 & m-n & 0 & 0 & \dots & 0 \\ -1 & -1 & \dots & -1 & 0 & m-n & 0 & \dots & 0 \\ -1 & -1 & \dots & -1 & 0 & 0 & m-n & \dots & 0 \\ \vdots & \vdots \\ -1 & -1 & \dots & -1 & 0 & 0 & 0 & \dots & m-n \end{pmatrix} \text{ has rank } n+1 \text{ and is real symmetric,}$$

so the algebraic multiplicity of 0 is m-2. Hence L^1 has eigenvalue n with algebraic multiplicity m-2.

$$L^1 - mI = \begin{pmatrix} n - m & 0 & \dots & 0 & -1 & -1 & -1 & \dots & -1 \\ 0 & n - m & \dots & 0 & -1 & -1 & -1 & \dots & -1 \\ \vdots & \vdots \\ 0 & 0 & \dots & n - m & -1 & -1 & -1 & \dots & -1 \\ -1 & -1 & \dots & -1 & 0 & 0 & 0 & \dots & 0 \\ -1 & -1 & \dots & -1 & 0 & 0 & 0 & \dots & 0 \\ -1 & -1 & \dots & -1 & 0 & 0 & 0 & \dots & 0 \\ \vdots & \vdots \\ -1 & -1 & \dots & -1 & 0 & 0 & 0 & \dots & 0 \end{pmatrix} \text{ has rank } m \text{ and is real symmetric, so the al-}$$

gebraic multiplicity of 0 is n-1. Hence L^1 has eigenvalue m with algebraic multiplicity n-1.

Notice that $L^1 - \frac{m+n}{2}I$ satisfy the following equation:

Therefore, L^1 have an eigenvalue $\frac{m+n}{2} - \sqrt{\left(\frac{m+n}{2}\right)^2 - n}$. Similarly, we have an eigenvalue $\frac{m+n}{2} + \sqrt{\left(\frac{m+n}{2}\right)^2 - n}$.

Thus, L^1 has eigenvalues n with algebraic multiplicity m-2 and m with algebraic multiplicity n-1 and $\frac{m+n}{2} \pm \sqrt{\left(\frac{m+n}{2}\right)^2 - n}$. So the determinant of L^1 is $n^{m-2}m^{n-1}\left(\frac{m+n}{2} + \sqrt{\left(\frac{m+n}{2}\right)^2 - n}\right) \left(\frac{m+n}{2} - \sqrt{\left(\frac{m+n}{2}\right)^2 - n}\right) = n^{m-2}m^{n-1}n = n^{m-1}m^{n-1}$.

(2) If
$$m = n$$

$$L^1-nI=\begin{pmatrix}0&0&\dots&0&-1&-1&-1&\dots&-1\\0&0&\dots&0&-1&-1&-1&\dots&-1\\\vdots&\vdots&\vdots&\vdots&\vdots&\vdots&\vdots&\vdots&\vdots\\0&0&\dots&0&-1&-1&-1&\dots&-1\\-1&-1&\dots&-1&0&0&0&\dots&0\\-1&-1&\dots&-1&0&0&0&\dots&0\\-1&-1&\dots&-1&0&0&0&\dots&0\\\vdots&\vdots&\vdots&\vdots&\vdots&\vdots&\vdots&\vdots\\-1&-1&\dots&-1&0&0&0&\dots&0\end{pmatrix}$$
 has rank 2 and is real symmetric, so the algebraic

multiplicity of 0 is n-2. Notice th

$$\begin{pmatrix} 0 & 0 & \dots & 0 & -1 & -1 & -1 & \dots & -1 \\ 0 & 0 & \dots & 0 & -1 & -1 & -1 & \dots & -1 \\ \vdots & \vdots \\ 0 & 0 & \dots & 0 & -1 & -1 & -1 & \dots & -1 \\ -1 & -1 & \dots & -1 & 0 & 0 & 0 & \dots & 0 \\ -1 & -1 & \dots & -1 & 0 & 0 & 0 & \dots & 0 \\ \vdots & \vdots \\ -1 & -1 & \dots & -1 & 0 & 0 & 0 & \dots & 0 \end{pmatrix} \begin{pmatrix} \sqrt{n} \\ \sqrt{n} \\ \cdots \\ \sqrt{n} \\ \sqrt{n} \\ \sqrt{n-1} \\ \sqrt{n-1} \\ \sqrt{n-1} \\ \cdots \\ \sqrt{n-1} \end{pmatrix}$$

$$= -\sqrt{n(n-1)} \begin{pmatrix} \sqrt{n} \\ \sqrt{n} \\ \cdots \\ \sqrt{n} \\ \sqrt{n} \\ \sqrt{n-1} \\ \sqrt{n-1} \\ \cdots \\ \sqrt{n-1} \\ \cdots \\ \sqrt{n-1} \end{pmatrix}$$

Therefore, we have an eigenvalue $-\sqrt{n(n-1)}$. And we know that $\operatorname{trace}(L^1-nI)=0$. Thus, the last two eigenvalues are $\sqrt{n(n-1)}$ and $-\sqrt{n(n-1)}$.

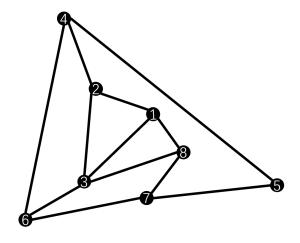
The eigenvalues of L^1 are n with algebraic multiplicity 2n-3 and $\sqrt{n(n-1)}+n$ and $-\sqrt{n(n-1)}+n$. So the determinant of L^1 is $n^{2n-3}\left(n+\sqrt{n(n-1)}\right)\left(n-\sqrt{n(n-1)}\right)=$ $n^{2n-2}.$

Sum up, we have $c_{n,m} = \det(L^1) = n^{m-1}m^{n-1}$.

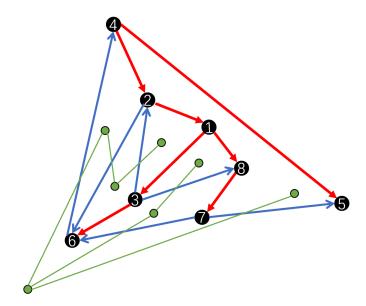
For the case $K_{2,n}$, we have $c_n = n2^{n-1}$.

Problem 2

Answer: (a)



We first random determine the orientation of a spanning tree(red parts), then we draw a dual graph(green parts). And we can determine the rest orientation starting from the leaves of the dual graph.



(b) From above Pfaffian orientation, we can construct matrix $A_G(\rho)$ as below:

$$A_G(\rho) = \begin{pmatrix} 0 & -1 & 1 & 0 & 0 & 0 & 0 & 1 \\ 1 & 0 & -1 & -1 & 0 & 1 & 0 & 0 \\ -1 & 1 & 0 & 0 & 0 & 1 & 0 & 1 \\ 0 & 1 & 0 & 0 & 1 & -1 & 0 & 0 \\ 0 & 0 & 0 & -1 & 0 & 0 & -1 & 0 \\ 0 & 0 & 0 & 0 & 1 & 1 & 0 & -1 \\ -1 & 0 & -1 & 0 & 0 & 0 & 1 & 0 \end{pmatrix}.$$

 $\det(A_G(\rho)) = 49$, thus the number of perfect matchings for G is $\sqrt{\det(A_G(\rho))} = 7$.

Problem 3

Answer: (a) If n = 5, then the chromatic number is 5, then we consider the case n > 5.

We first arrange the integer in a circle, then every vertices have connection with its nearest two vertices. For vertices 0, 1, 2, since they pairwise connected, so we need at least color.

If $n \equiv 0 \pmod{3}$, we color the vertices in the following way: vertices 0, 3, 6, ..., n-3 are colored with color red, vertices 1, 4, 7, ..., n-2 are colored with color blue, vertices 2, 5, 8, ..., n-1 are colored with color green. Then we can see that every vertices have different color with its nearest two vertices.

If $n \equiv 1 \pmod{3}$, WLOG, we color 0, 1, 2 with color red, blue, green respectively. If we can color the graph with 3 colors, then vertices 3, 4, ..., n-1 can be determined without alternative. vertices 3 is colored with color red, vertices 4 is colored with color blue, ..., vertices n-1 is colored with color red. Then we can see that vertices n-1 has the same color as vertex 0, which is a contradiction.

It's similar with $n \equiv 2 \pmod{3}$, if we color with 3 colors, then we will end up with vertices n-1 and 1 have the same color, which is a contradiction.

Next, let's prove four color is enough for $n \equiv 1 \pmod{3}$ and $n \equiv 2 \pmod{3}$.

For $n \equiv 1 \pmod{3}$, we color the vertices in the following way: vertices 0, 3, 6, ..., n-3 are colored with color red, vertices 1, 4, 7, ..., n-2 are colored with color blue, vertices 2, 5, 8, ..., n-4 are colored with color green and vertex n-1 is colored yellow. Then we can see that every vertices have different color with its nearest two vertices.

For $n \equiv 2 \pmod{3}$, we color the vertices in the following way: vertices 0, 4, 7, ..., n-4 are colored with color red, vertices 1, n-2 are colored with color blue, vertices 2, 5, 8, ..., n-3 are colored with color green and vertices 3, 6, 9, ..., n-5, n-1 is colored yellow. Then we can see that every vertices have different color with its nearest two vertices.

$$\text{To sum up, } \chi(G_n) = \begin{cases} 3 \text{ if } n \equiv 0 (\operatorname{mod} 3) \\ 4 \text{ if } n \equiv 1 \vee 2 (\operatorname{mod} 3). \\ 5 \text{ if } n = 5 \end{cases}$$

(b) For n = 5, the maximum size of any clique in G_n is 5.

For n > 5, the maximum size of any clique in G_n is 3. If there exist a clique with size 4, then we can see that the four vertices are pairwise connected. WLOG, we assume vertex 0 in the clique, then 3 vertices in 1, 2, n-1, n-2 must also in the clique, whichever the case, edge(1, n-2) or edge(2, n-1) at least one must in the clique, which is a contradiction.

(c) To find $maxcut(G_n)$, we need to divide the graph into two vertices sets and maximize the number of edges between the two sets.

Let's called two sets A and B. WLOG, we assume vertex 0 is in set A.

If n = 5, we can easily know that $maxcut(G_5) = 6$. Below we only discuss the case n > 5.

After some observation, we have some facts:

- 1. If three continuous vertices are in set A, then we can change one vertex from set A to set B and $maxcut(G_n)$ will not decrease.
- 2. Change from the pattern ..., A, A, B, A, A, ... to ..., B, A, B, A, A, ... to pattern ..., A, B, B, A, A, ... will not decrease $maxcut(G_n)$.

Therefore, if we want to reach the maximum of $maxcut(G_n)$, we need to divide the vertices into two sets in the following way: ..., A, A, B, B, A, A, B, B, A, A, ...

If $n \equiv 0 \pmod{4}$, then we can divide the vertices into two sets in the following way: 0, 1, 4, 5, ..., n-4, n-3 are in set A, 2, 3, 6, 7, ..., n-2, n-1 are in set B. Then we can see that $maxcut(G_n) = \frac{3n}{2}$.

If $n \equiv 1 \pmod 4$, then we can divide the vertices into two sets in the following way: 0, 1, 4, 5, ..., n-5, n-4, n-2 are in set A, 2, 3, 6, 7, ..., n-7, n-6, n-3, n-1 are in set B. Then we can see that $\max (G_n) = \frac{3(n-1)}{2}$.

If $n\equiv 2\pmod 4$, then we can divide the vertices into two sets in the following way: 0, 1, 4, 5, ..., $n-6,\,n-5,\,n-3,\,n-2$ are in set $A,\,2,\,3,\,6,\,7,\,...,\,n-8,\,n-7,\,n-4,\,n-1$ are in set B. Then we can see that $\max cut(G_n)=\frac{3n-2}{2}$.

If $n \equiv 3 \pmod 4$, then we can divide the vertices into two sets in the following way: the vertices into two sets in the following way: 0, 1, 4, 5, ..., n-7, n-6, n-3 are in set A, 2, 3, 6, 7, ..., n-5, n-4, n-2, n-1 are in set B. Then we can see that $\max cut(G_n) = \frac{3n-1}{2}$.

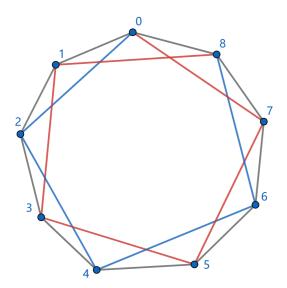
To sum up,
$$maxcut(G_n) = \begin{cases} 6k \text{ if } n{=}4k \\ 6k \text{ if } n{=}4k{+}1 \\ 6k{+}2 \text{ if } n{=}4k{+}2 \\ 6k{+}4 \text{ if } n{=}4k{+}3 \end{cases}$$

(d) We arrange the vertices in a circle, then we can construct a hamiltonian cycle 0, 1, 2, ..., n - 1, 0.

Notice that if two edges intersect, then one of them must be inside the circle and the other must be outside the circle to make the graph planar. If two intersect edges are both inside the circle or both outside the circle, then they must intersect and the graph cannot be planar.

If $n \equiv 1 \pmod{2}$, then we color the edges in red and blue, where red edges stand for inside the circle and blue edges stand for outside the circle. If the graph is planar, then two intersect edges cannot have the same color.

WLOG, we assume $\operatorname{edge}(0, 2)$ is blue, then $\operatorname{edge}(1, 3)$ must be red , $\operatorname{edge}(2, 4)$ must be blue, ..., $\operatorname{edge}(n-3, n-1)$ must be blue, $\operatorname{edge}(n-2, 0)$ must be red . Then if $\operatorname{edge}(n-1, 1)$ is $\operatorname{red}(\operatorname{for} n=9)$, this case is shown in the figure below), then $\operatorname{edge}(n-2, 0)$ and $\operatorname{edge}(n-1, 1)$ intersect and have the same color. If $\operatorname{edge}(n-1, 1)$ is blue, then $\operatorname{edge}(n-1, 1)$ and $\operatorname{edge}(0, 2)$ intersect and have the same color. Thus, the graph is not planar.



If $n \equiv 0 \pmod{2}$, then we can color each intersect edge with red and blue alternatively successfully. Thus, we can draw each intersect edge inside and outside the circle without intersecting. So G_n is planar.

To sum up, G_n is planar only when $n \equiv 0 \pmod{2}$.