P8130 Final Project

Abstract

Introduction (brief context and background of the problem)

Methods (data description and statistical methods)

Results

Conclusions/Discussion

```
library(tidyverse)
library(ggplot2)
library(GGally)
library(PerformanceAnalytics)
library(performance)
```

Read in dataset

```
cdi = read_csv("./cdi.csv") %>%
  janitor::clean_names()

## no missing value
cdi %>%
  dplyr::select(everything()) %>%
  summarise_all(funs(sum(is.na(.)))) %>%
  knitr::kable()
```

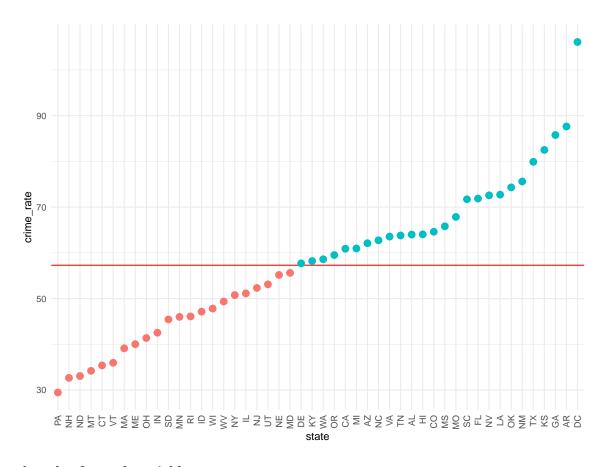
```
 \frac{\text{id}}{0} \quad \frac{\text{cty}}{0} \quad \frac{\text{state}}{0} \quad \frac{\text{area}}{0} \quad \frac{\text{pop}}{0} \quad \frac{\text{pop}18}{0} \quad \frac{\text{pop}65}{0} \quad \text{docs} \quad \frac{\text{beds}}{0} \quad \frac{\text{crimes}}{0} \quad \frac{\text{hsgrad}}{0} \quad \frac{\text{bagrad}}{0} \quad \frac{\text{poverty unemppcincom}}{0} \quad \frac{\text{e}}{0} \quad \frac{\text{crimes}}{0} \quad \frac{\text{hsgrad}}{0} \quad \frac{\text{pop}}{0} \quad \frac{\text{crimes}}{0} \quad \frac{\text{hsgrad}}{0} \quad \frac{\text{pop}}{0} \quad \frac{\text{crimes}}{0} \quad \frac{\text{bagrad}}{0} \quad \frac{\text{poverty unemppcincom}}{0} \quad \frac{\text{e}}{0} \quad \frac{\text{crimes}}{0} \quad \frac{\text{crimes}}{0} \quad \frac{\text{bagrad}}{0} \quad \frac{\text{poverty unemppcincom}}{0} \quad \frac{\text{e}}{0} \quad \frac{\text{crimes}}{0} \quad \frac{\text{crimes}}{
```

Data cleaning

```
# some normalization for better comparison
cdi =
    cdi %>%
    mutate(crm_1000 = crimes/pop*1000,  # as indicated by the project prompt
        docs_1000 = docs/pop*1000,  # every 1000 people how many doctors
        beds_1000 = beds/pop*1000,  # ratio of beds per doctor
        pop_density = pop/area,  # how many people per square miles
        region = factor(region)) %>%
dplyr::select(-id, -crimes, -area, -docs, -beds, -totalinc, -pop)
```

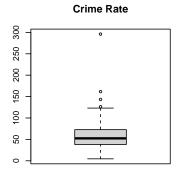
Data Exploration

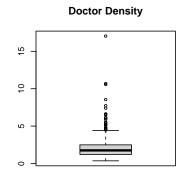
```
## summary statistics, tentative, NOT FINAL
sum_cdi =
 cdi %>%
 dplyr::select(-c(cty, state))
summary(sum_cdi)
       pop18
##
                       pop65
                                        hsgrad
                                                        bagrad
##
                   Min. : 3.000
                                          :46.60
                                                    Min. : 8.10
   Min.
         :16.40
                                    Min.
   1st Qu.:26.20
                   1st Qu.: 9.875
                                    1st Qu.:73.88
                                                    1st Qu.:15.28
  Median :28.10
                   Median :11.750
##
                                    Median :77.70
                                                    Median :19.70
## Mean
         :28.57
                   Mean
                        :12.170
                                    Mean
                                          :77.56
                                                    Mean
                                                         :21.08
##
   3rd Qu.:30.02
                   3rd Qu.:13.625
                                    3rd Qu.:82.40
                                                    3rd Qu.:25.32
##
  Max.
          :49.70
                   Max.
                          :33.800
                                    Max.
                                           :92.90
                                                    Max.
                                                           :52.30
##
      poverty
                                        pcincome
                                                                crm_1000
                        unemp
                                                     region
  Min. : 1.400
                                                     1:103
                    Min. : 2.200
                                     Min. : 8899
                                                            Min. : 4.601
##
   1st Qu.: 5.300
                    1st Qu.: 5.100
                                     1st Qu.:16118
                                                     2:108
                                                             1st Qu.: 38.102
## Median : 7.900
                    Median : 6.200
                                     Median :17759
                                                     3:152
                                                             Median: 52.429
## Mean : 8.721
                    Mean : 6.597
                                     Mean :18561
                                                     4: 77
                                                             Mean
                                                                  : 57.286
## 3rd Qu.:10.900
                    3rd Qu.: 7.500
                                     3rd Qu.:20270
                                                             3rd Qu.: 72.597
                                            :37541
          :36.300
                           :21.300
                                                             Max.
                                                                   :295.987
## Max.
                    Max.
                                     Max.
##
     docs_1000
                       beds_1000
                                        pop_density
## Min.
         : 0.3559
                     Min. : 0.1649
                                       Min.
                                             : 13.26
## 1st Qu.: 1.2127
                     1st Qu.: 2.1972
                                       1st Qu.: 192.34
## Median : 1.7509
                     Median : 3.3287
                                       Median :
                                                 335.91
                                       Mean
                                             : 888.44
## Mean
         : 2.1230
                     Mean : 3.6493
## 3rd Qu.: 2.4915
                     3rd Qu.: 4.5649
                                       3rd Qu.: 756.55
## Max.
          :17.0377
                     Max.
                            :19.6982
                                       Max.
                                             :32403.72
mean_crm = mean(sum_cdi$crm_1000)
cdi_state = cdi %>%
 group_by(state) %>%
 summarize(crime_rate = mean(crm_1000)) %>%
 mutate(low_high = ifelse(crime_rate>mean_crm, TRUE,FALSE))
cdi_state %>%
 mutate(state = fct_reorder(state, crime_rate)) %>%
 ggplot(aes(x = state, y = crime_rate))+
 geom hline(vintercept = mean crm, color = "red")+
 geom_point(aes(color = low_high), size = 3)+
 theme(axis.text.x = element_text(angle = 90, vjust = 0.5, hjust= 1),
       legend.position = "none")
```

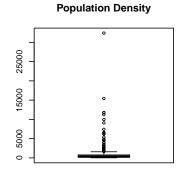


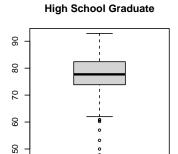
boxplot for each variable

```
par(mfrow=c(2,3))
boxplot(sum_cdi$crm_1000, main='Crime Rate')
boxplot(sum_cdi$docs_1000, main='Doctor Density')
boxplot(sum_cdi$pop_density, main='Population Density')
boxplot(sum_cdi$hsgrad, main='High School Graduate')
boxplot(sum_cdi$bagrad, main='Bachelor Graduate')
boxplot(sum_cdi$poverty, main='Poverty')
```

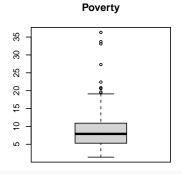






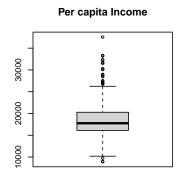


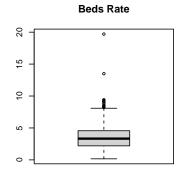


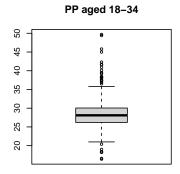


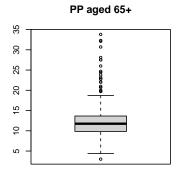
```
par(mfrow=c(2,3))
boxplot(sum_cdi$unemp, main='Unemployment Rate')
boxplot(sum_cdi$pcincome, main='Per capita Income')
boxplot(sum_cdi$beds_1000, main='Beds Rate')
boxplot(sum_cdi$pop18, main='PP aged 18-34')
boxplot(sum_cdi$pop65, main='PP aged 65+')
```





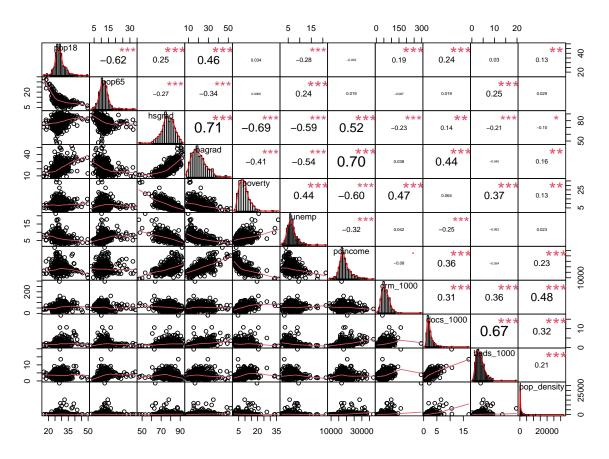






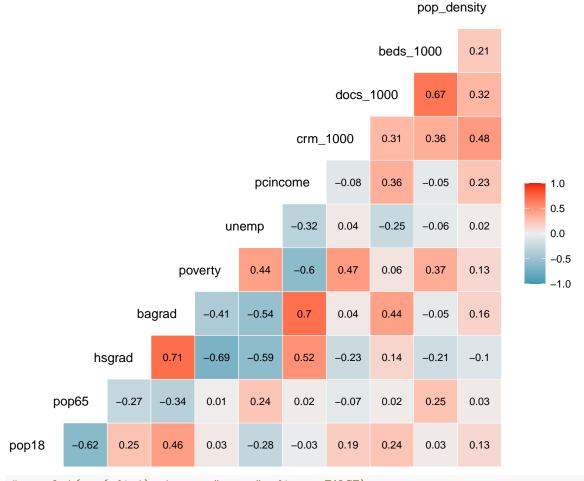
Marginal Correlation and Correlation martix

```
corr_matrix =
  cdi %>%
  dplyr::select(-state, -region, -cty) %>%
  #sum_cdi %>%
  chart.Correlation(histogram = TRUE, method = "pearson")
```



Correlation Heatmap

```
cdi %>%
  dplyr::select(-state, -cty) %>%
# sum_cdi %>%
ggcorr(label=TRUE, hjust = 0.9, layout.exp = 2, label_size = 3, label_round = 2)
```



#corrplot(cor(cdi_1), type = "upper", diag = FALSE)

Build Model

Backward Elimination

```
mult_fit = lm(crm_1000 ~ ., data = sum_cdi)
summary(mult_fit)
##
## Call:
## lm(formula = crm_1000 ~ ., data = sum_cdi)
##
## Residuals:
##
      Min
               1Q Median
                               3Q
                                      Max
## -53.755 -11.637 -0.547 10.682 74.653
##
## Coefficients:
##
                Estimate Std. Error t value Pr(>|t|)
## (Intercept) -7.326e+01 2.772e+01 -2.643 0.008515 **
## pop18
               8.338e-01 3.323e-01
                                      2.509 0.012480 *
## pop65
              -1.637e-01 3.092e-01 -0.529 0.596875
## hsgrad
               5.573e-01 2.719e-01
                                     2.049 0.041048 *
## bagrad
              -5.565e-01 3.001e-01 -1.854 0.064402 .
```

```
1.987e+00 3.895e-01 5.102 5.08e-07 ***
## poverty
              5.221e-01 5.376e-01 0.971 0.332059
## unemp
## pcincome
             1.409e-03 4.673e-04 3.015 0.002722 **
             9.607e+00 2.761e+00 3.479 0.000555 ***
## region2
## region3
              2.795e+01 2.693e+00 10.379 < 2e-16 ***
             2.299e+01 3.121e+00 7.365 9.24e-13 ***
## region4
## docs_1000 -5.658e-01 1.032e+00 -0.548 0.583889
## beds 1000 2.970e+00 8.023e-01 3.701 0.000243 ***
## pop_density 5.217e-03 4.502e-04 11.588 < 2e-16 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 18.03 on 426 degrees of freedom
## Multiple R-squared: 0.5774, Adjusted R-squared: 0.5645
## F-statistic: 44.77 on 13 and 426 DF, p-value: < 2.2e-16
multi_back = step(mult_fit, direction='backward')
## Start: AIC=2559
## crm_1000 ~ pop18 + pop65 + hsgrad + bagrad + poverty + unemp +
      pcincome + region + docs_1000 + beds_1000 + pop_density
##
##
                Df Sum of Sq
                               RSS
                                      AIC
                1 91 138649 2557.3
## - pop65
## - docs_1000
              1
                        98 138656 2557.3
                       307 138865 2558.0
## - unemp
                1
## <none>
                            138558 2559.0
## - bagrad
               1 1118 139677 2560.5
1 1366 139924 2561.3
## - hsgrad
## - pop18
                     2047 140606 2563.4
                 1
                     2957 141515 2566.3
## - pcincome
               1
## - beds_1000
              1
                     4456 143014 2570.9
## - poverty
                 1
                     8466 147024 2583.1
                 3
                      40239 178797 2665.2
## - region
## - pop_density 1
                      43675 182234 2677.6
##
## Step: AIC=2557.29
## crm_1000 ~ pop18 + hsgrad + bagrad + poverty + unemp + pcincome +
##
      region + docs_1000 + beds_1000 + pop_density
##
                Df Sum of Sq
##
                               RSS
                                      ATC
## - docs_1000
                1
                        94 138744 2555.6
## - unemp
                 1
                        271 138920 2556.2
## <none>
                            138649 2557.3
                     1119 139768 2558.8
## - hsgrad
## -
## - bagrad
                1
                1
                      1415 140065 2559.8
## - pcincome
               1
                      3029 141679 2564.8
## - pop18
                       3331 141980 2565.7
                1
## - beds_1000
                1
                       4461 143110 2569.2
## - poverty
                 1
                      9179 147829 2583.5
## - region
                 3
                      40288 178937 2663.5
## - pop_density 1
                      43627 182277 2675.7
## Step: AIC=2555.59
## crm_1000 ~ pop18 + hsgrad + bagrad + poverty + unemp + pcincome +
```

```
##
      region + beds_1000 + pop_density
##
                Df Sum of Sq
##
                                RSS
                                       AIC
                         266 139010 2554.4
## - unemp
## <none>
                             138744 2555.6
## - bagrad
                       1367 140111 2557.9
                 1
## - hsgrad
                       1487 140230 2558.3
                 1
                      2939 141683 2562.8
## - pcincome
                 1
## - pop18
                 1
                       3247 141991 2563.8
## - beds_1000
                 1
                       7528 146271 2576.8
## - poverty
                 1
                      9264 148008 2582.0
                       40196 178940 2661.5
## - region
                 3
                       43700 182444 2674.1
## - pop_density 1
##
## Step: AIC=2554.43
## crm_1000 ~ pop18 + hsgrad + bagrad + poverty + pcincome + region +
##
      beds_1000 + pop_density
##
##
                Df Sum of Sq
                                RSS
                                       ATC
## <none>
                             139010 2554.4
## - hsgrad
                 1
                       1308 140317 2556.6
## - bagrad
                 1
                       1685 140695 2557.7
## - pop18
                        3230 142239 2562.5
                 1
## - pcincome
                        3349 142358 2562.9
                 1
                       7339 146349 2575.1
## - beds_1000
                 1
## - poverty
                 1
                      11263 150273 2586.7
## - region
                       41638 180647 2663.7
                 3
                       43482 182491 2672.2
## - pop_density 1
Forward Selection
multi_forward = step(mult_fit, direction = 'forward')
## Start: AIC=2559
## crm_1000 ~ pop18 + pop65 + hsgrad + bagrad + poverty + unemp +
      pcincome + region + docs_1000 + beds_1000 + pop_density
Both direction
multi_both = step(mult_fit, direction = "both")
## Start: AIC=2559
## crm_1000 ~ pop18 + pop65 + hsgrad + bagrad + poverty + unemp +
##
      pcincome + region + docs_1000 + beds_1000 + pop_density
##
                                       AIC
##
                Df Sum of Sq
                                RSS
## - pop65
                 1
                          91 138649 2557.3
                          98 138656 2557.3
## - docs_1000
                 1
## - unemp
                         307 138865 2558.0
                 1
## <none>
                             138558 2559.0
                       1118 139677 2560.5
## - bagrad
                 1
## - hsgrad
                       1366 139924 2561.3
                 1
## - pop18
                 1
                      2047 140606 2563.4
## - pcincome
                 1
                      2957 141515 2566.3
```

```
## - beds 1000
                 1
                        4456 143014 2570.9
                        8466 147024 2583.1
## - poverty
                 1
## - region
                  3
                        40239 178797 2665.2
                        43675 182234 2677.6
## - pop_density 1
## Step: AIC=2557.29
## crm_1000 ~ pop18 + hsgrad + bagrad + poverty + unemp + pcincome +
      region + docs_1000 + beds_1000 + pop_density
##
##
                                 RSS
                                        AIC
                 Df Sum of Sq
## - docs_1000
                 1
                          94 138744 2555.6
                         271 138920 2556.2
## - unemp
                  1
                              138649 2557.3
## <none>
## - bagrad
                        1119 139768 2558.8
                 1
## + pop65
                         91 138558 2559.0
                 1
## - hsgrad
                 1
                        1415 140065 2559.8
                        3029 141679 2564.8
## - pcincome
                 1
## - pop18
                 1
                        3331 141980 2565.7
                        4461 143110 2569.2
## - beds_1000
                 1
## - poverty
                 1
                        9179 147829 2583.5
## - region
                 3
                        40288 178937 2663.5
## - pop_density 1
                        43627 182277 2675.7
##
## Step: AIC=2555.59
## crm_1000 ~ pop18 + hsgrad + bagrad + poverty + unemp + pcincome +
      region + beds_1000 + pop_density
##
                 Df Sum of Sq
                                 RSS
##
                                        AIC
## - unemp
                        266 139010 2554.4
                             138744 2555.6
## <none>
## + docs_1000
                 1
                          94 138649 2557.3
## + pop65
                 1
                         88 138656 2557.3
## - bagrad
                 1
                        1367 140111 2557.9
                       1487 140230 2558.3
## - hsgrad
                 1
                      2939 141683 2562.8
## - pcincome
                 1
                       3247 141991 2563.8
## - pop18
                 1
## - beds 1000
                 1
                       7528 146271 2576.8
## - poverty
                 1
                        9264 148008 2582.0
## - region
                  3
                        40196 178940 2661.5
## - pop_density 1
                       43700 182444 2674.1
## Step: AIC=2554.43
## crm_1000 ~ pop18 + hsgrad + bagrad + poverty + pcincome + region +
##
       beds_1000 + pop_density
##
##
                 Df Sum of Sq
                                 RSS
                                        AIC
                              139010 2554.4
## <none>
                          266 138744 2555.6
## + unemp
                 1
## + docs_1000
                 1
                          89 138920 2556.2
## + pop65
                 1
                          53 138957 2556.3
                 1
                       1308 140317 2556.6
## - hsgrad
                        1685 140695 2557.7
## - bagrad
                 1
## - pop18
                 1
                        3230 142239 2562.5
                        3349 142358 2562.9
## - pcincome
                 1
```

Residuals vs. Fitted && QQ Plots

Check Multicollinearity

##

##

poverty 2.20

pcincome 1.03

```
check_collinearity(multi_forward)
## # Check for Multicollinearity
##
## Low Correlation
##
##
           Term VIF Increased SE Tolerance
##
          pop18 2.57
                              1.60
                                        0.39
##
                              1.43
                                        0.49
         pop65 2.06
##
         hsgrad 3.32
                              1.82
                                        0.30
##
                              1.92
         bagrad 3.70
                                        0.27
##
                              1.59
                                        0.40
        poverty 2.52
##
          unemp 1.89
                              1.38
                                        0.53
##
                                        0.98
       pcincome 1.02
                              1.01
##
         region 1.99
                              1.41
                                        0.50
##
      docs_1000 2.75
                              1.66
                                        0.36
##
      beds_1000 3.30
                              1.82
                                        0.30
    pop_density 1.01
                              1.00
                                        0.99
check_collinearity(multi_back)
## # Check for Multicollinearity
##
## Low Correlation
##
           Term VIF Increased SE Tolerance
##
##
          pop18 1.90
                              1.38
                                        0.53
##
         hsgrad 3.17
                              1.78
                                        0.32
##
                              1.83
                                        0.30
         bagrad 3.34
##
        poverty 2.20
                              1.48
                                        0.45
##
                              1.01
                                        0.97
       pcincome 1.03
##
         region 1.62
                              1.27
                                        0.62
##
      beds_1000 1.32
                              1.15
                                        0.76
    pop_density 1.01
                              1.00
                                        0.99
check_collinearity(multi_both)
## # Check for Multicollinearity
##
## Low Correlation
##
##
           Term VIF Increased SE Tolerance
##
                              1.38
                                        0.53
          pop18 1.90
##
         hsgrad 3.17
                              1.78
                                        0.32
##
         bagrad 3.34
                              1.83
                                        0.30
```

0.45

0.97

1.48

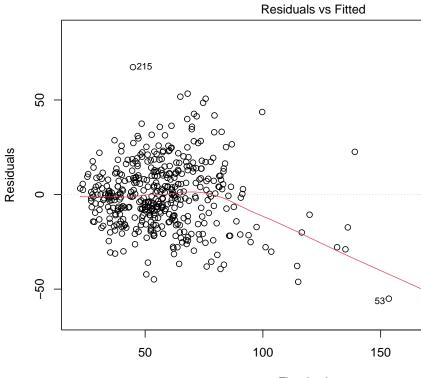
1.01

```
## region 1.62 1.27 0.62
## beds_1000 1.32 1.15 0.76
## pop_density 1.01 1.00 0.99
```

Model Diagnostics

Residuals VS Fitted/Predicted Values

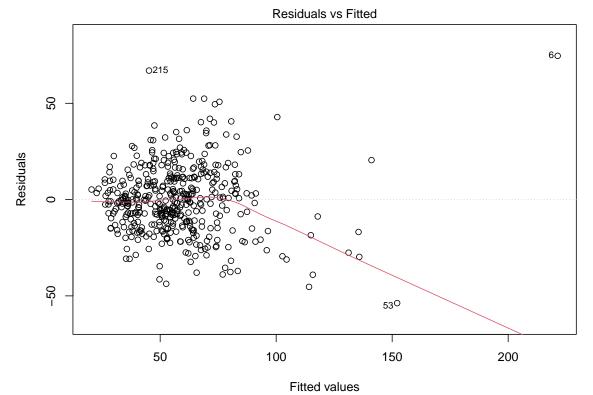
```
plot(multi_back, which = 1)
```



Fitted values lm(crm_1000 ~ pop18 + hsgrad + bagrad + poverty + pcincom

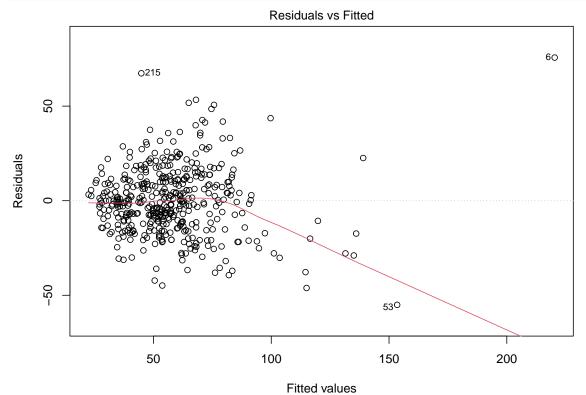
To detect unequal error varince and Outliers

plot(multi_forward, which = 1)



Im(crm_1000 ~ pop18 + pop65 + hsgrad + bagrad + poverty + unemp + pcincome ...



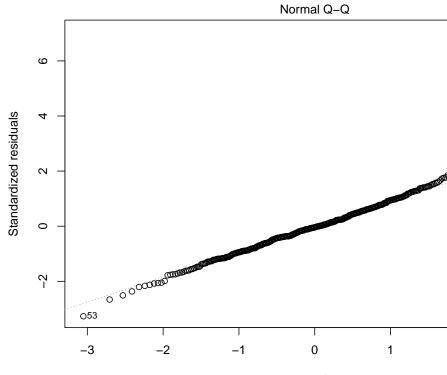


Im(crm_1000 ~ pop18 + hsgrad + bagrad + poverty + pcincome + region + beds_ ...

```
#library(olsrr)
#olsrr::ols_plot_resid_fit(multi_forward)
```

QQ plot

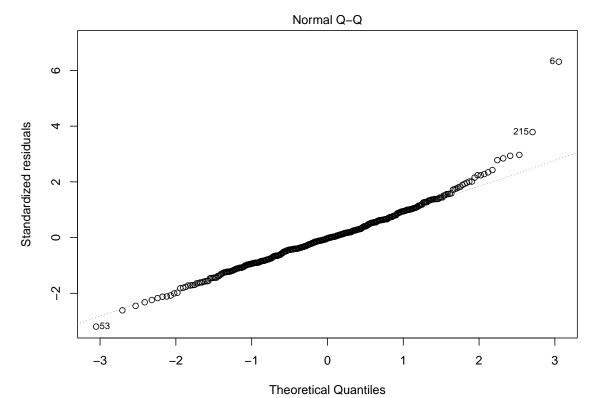
```
plot(multi_back, which = 2)
```



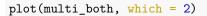
Theoretical Quantiles
Im(crm_1000 ~ pop18 + hsgrad + bagrad + poverty + pcincome + re

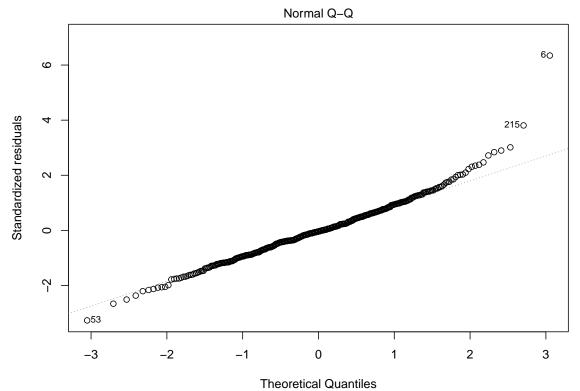
(non) normality of residuals and outliers

plot(multi_forward, which = 2)



Im(crm_1000 ~ pop18 + pop65 + hsgrad + bagrad + poverty + unemp + pcincome ...

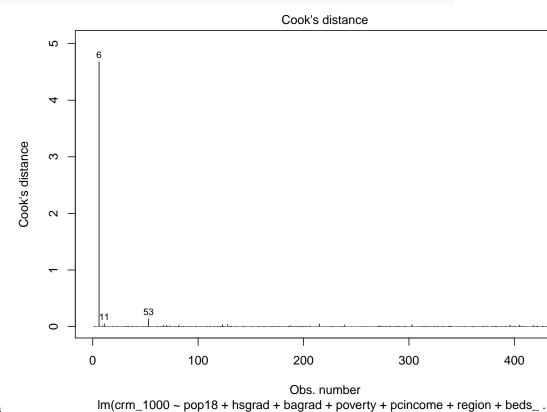




Im(crm_1000 ~ pop18 + hsgrad + bagrad + poverty + pcincome + region + beds_ ...

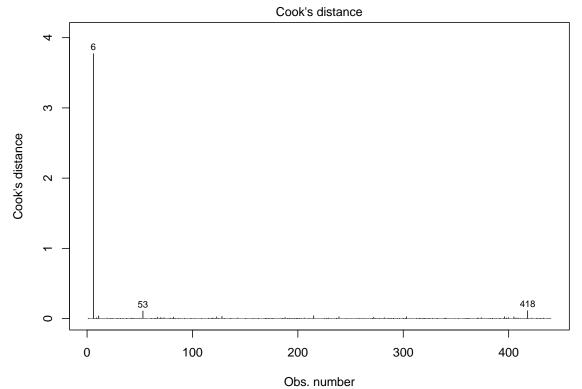
residuals vs leverage plot

```
plot(multi_back, which = 4)
```

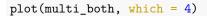


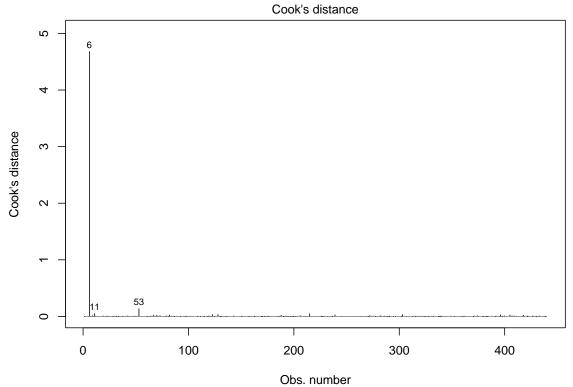
To identify influential cases

plot(multi_forward, which = 4)



Im(crm_1000 ~ pop18 + pop65 + hsgrad + bagrad + poverty + unemp + pcincome ...

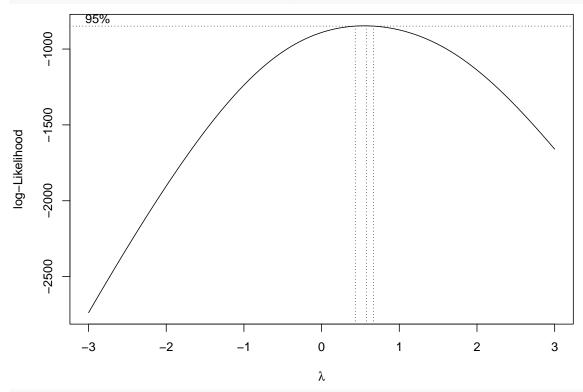




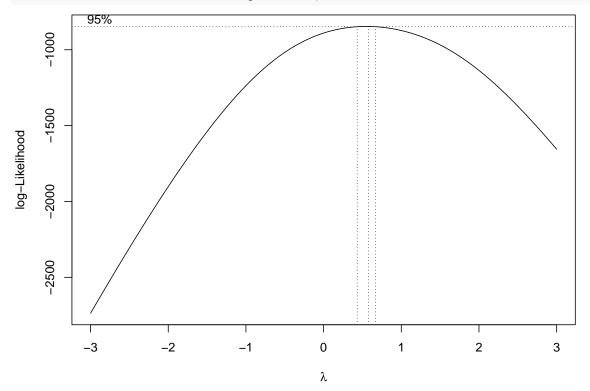
 $\label{lm(crm_1000 ~ pop18 + hsgrad + bagrad + poverty + pcincome + region + beds_ ...}$

Box-Cox Transformation

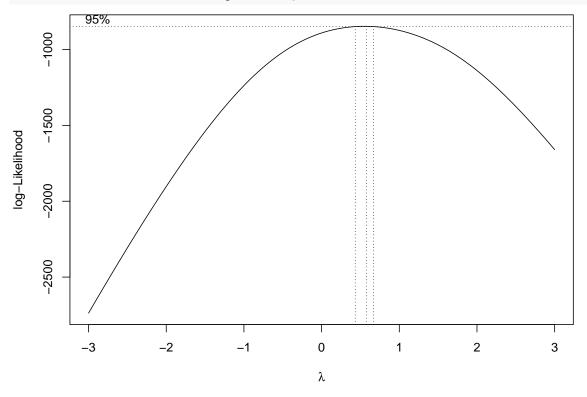
 $boxcox(multi_back, lambda = seq(-3, 3, by = 0.25))$



boxcox(multi_forward, lambda = seq(-3, 3, by = 0.25))



```
boxcox(multi_both, lambda = seq(-3, 3, by = 0.25))
```



Checking Outliers and Influential Points

```
sum_cdi_wo = sum_cdi[-c(6,53,418),]
# for backward
without_back = lm(crm_1000 ~ pop18 + hsgrad + bagrad + poverty + pcincome + region +
    beds_1000 + pop_density, data = sum_cdi_wo)
with_back = lm(crm_1000 ~ pop18 + hsgrad + bagrad + poverty + pcincome + region +
   beds_1000 + pop_density, data = sum_cdi)
summary(with_back); summary(without_back)
##
## Call:
## lm(formula = crm_1000 ~ pop18 + hsgrad + bagrad + poverty + pcincome +
##
       region + beds_1000 + pop_density, data = sum_cdi)
##
## Residuals:
##
       Min
               1Q Median
                                3Q
## -55.058 -11.358 -0.699 10.514 75.665
##
## Coefficients:
##
                Estimate Std. Error t value Pr(>|t|)
## (Intercept) -7.103e+01 2.473e+01 -2.872 0.004276 **
## pop18
               9.017e-01 2.856e-01
                                      3.157 0.001707 **
## hsgrad
               5.330e-01 2.653e-01
                                      2.009 0.045162 *
## bagrad
               -6.489e-01 2.845e-01 -2.280 0.023071 *
## poverty
               2.140e+00 3.630e-01
                                      5.896 7.57e-09 ***
## pcincome
               1.460e-03 4.542e-04
                                      3.215 0.001404 **
                                      3.588 0.000372 ***
## region2
               9.615e+00 2.680e+00
```

```
## region3
               2.728e+01 2.549e+00 10.702 < 2e-16 ***
               2.264e+01 3.055e+00
                                     7.412 6.70e-13 ***
## region4
               2.412e+00 5.069e-01
## beds 1000
                                      4.759 2.66e-06 ***
## pop_density 5.154e-03 4.449e-04 11.584 < 2e-16 ***
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 18 on 429 degrees of freedom
## Multiple R-squared: 0.576, Adjusted R-squared: 0.5661
## F-statistic: 58.28 on 10 and 429 DF, p-value: < 2.2e-16
##
## Call:
## lm(formula = crm_1000 ~ pop18 + hsgrad + bagrad + poverty + pcincome +
      region + beds_1000 + pop_density, data = sum_cdi_wo)
##
## Residuals:
     Min
             1Q Median
                           3Q
                                 Max
## -46.86 -11.25 -0.90 10.69 61.61
##
## Coefficients:
##
                Estimate Std. Error t value Pr(>|t|)
## (Intercept) -7.882e+01 2.354e+01 -3.349 0.000884 ***
## pop18
               1.223e+00 2.766e-01
                                    4.422 1.25e-05 ***
                                    1.380 0.168373
               3.494e-01 2.532e-01
## hsgrad
## bagrad
              -6.850e-01 2.708e-01 -2.530 0.011780 *
               2.070e+00 3.472e-01 5.961 5.25e-09 ***
## poverty
## pcincome
               2.125e-03 4.471e-04 4.753 2.75e-06 ***
               1.072e+01 2.551e+00 4.202 3.23e-05 ***
## region2
## region3
               2.819e+01 2.425e+00 11.624 < 2e-16 ***
               2.506e+01 2.936e+00 8.533 2.52e-16 ***
## region4
## beds 1000
               3.268e+00 5.119e-01
                                    6.385 4.49e-10 ***
## pop_density 2.348e-03 6.946e-04 3.380 0.000791 ***
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 17.09 on 426 degrees of freedom
## Multiple R-squared: 0.5372, Adjusted R-squared: 0.5264
## F-statistic: 49.45 on 10 and 426 DF, p-value: < 2.2e-16
# for forward
without_for = lm(crm_1000 ~ pop18 + pop65 + hsgrad + bagrad + poverty + unemp +
   pcincome + region + docs_1000 + beds_1000 + pop_density, data = sum_cdi_wo)
with_for = lm(crm_1000 ~ pop18 + pop65 + hsgrad + bagrad + poverty + unemp +
   pcincome + region + docs_1000 + beds_1000 + pop_density, data = sum_cdi)
summary(with_for); summary(without_for)
##
## Call:
## lm(formula = crm_1000 ~ pop18 + pop65 + hsgrad + bagrad + poverty +
##
      unemp + pcincome + region + docs_1000 + beds_1000 + pop_density,
##
      data = sum_cdi)
##
## Residuals:
##
      Min
               1Q Median
                               3Q
                                      Max
```

```
## -53.755 -11.637 -0.547 10.682 74.653
##
## Coefficients:
                Estimate Std. Error t value Pr(>|t|)
##
## (Intercept) -7.326e+01 2.772e+01 -2.643 0.008515 **
                                     2.509 0.012480 *
## pop18
               8.338e-01 3.323e-01
              -1.637e-01 3.092e-01 -0.529 0.596875
## pop65
## hsgrad
               5.573e-01 2.719e-01
                                      2.049 0.041048 *
              -5.565e-01 3.001e-01 -1.854 0.064402 .
## bagrad
## poverty
               1.987e+00 3.895e-01
                                      5.102 5.08e-07 ***
## unemp
               5.221e-01 5.376e-01
                                     0.971 0.332059
               1.409e-03 4.673e-04
                                      3.015 0.002722 **
## pcincome
## region2
               9.607e+00 2.761e+00
                                     3.479 0.000555 ***
## region3
               2.795e+01 2.693e+00 10.379 < 2e-16 ***
## region4
               2.299e+01 3.121e+00
                                     7.365 9.24e-13 ***
## docs_1000
              -5.658e-01 1.032e+00
                                    -0.548 0.583889
                                      3.701 0.000243 ***
## beds_1000
               2.970e+00 8.023e-01
## pop_density 5.217e-03 4.502e-04 11.588 < 2e-16 ***
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 18.03 on 426 degrees of freedom
## Multiple R-squared: 0.5774, Adjusted R-squared: 0.5645
## F-statistic: 44.77 on 13 and 426 DF, p-value: < 2.2e-16
##
## Call:
## lm(formula = crm_1000 ~ pop18 + pop65 + hsgrad + bagrad + poverty +
      unemp + pcincome + region + docs_1000 + beds_1000 + pop_density,
##
##
      data = sum_cdi_wo)
##
## Residuals:
##
               1Q Median
                               3Q
      Min
                                      Max
## -45.885 -11.702 -0.672 10.146 63.426
##
## Coefficients:
##
                Estimate Std. Error t value Pr(>|t|)
## (Intercept) -8.042e+01 2.646e+01 -3.039 0.002520 **
               1.118e+00 3.241e-01
                                      3.449 0.000618 ***
## pop18
## pop65
              -9.255e-02 2.965e-01 -0.312 0.755054
## hsgrad
               4.336e-01 2.582e-01
                                     1.679 0.093857 .
## bagrad
              -7.410e-01 2.856e-01 -2.594 0.009814 **
## poverty
               1.886e+00 3.733e-01
                                      5.052 6.51e-07 ***
               6.442e-01 5.105e-01
## unemp
                                     1.262 0.207671
## pcincome
               1.887e-03 4.621e-04
                                     4.083 5.31e-05 ***
## region2
               1.137e+01 2.626e+00
                                      4.330 1.86e-05 ***
## region3
               2.925e+01 2.555e+00 11.451 < 2e-16 ***
               2.458e+01 2.984e+00
                                     8.237 2.23e-15 ***
## region4
               1.998e+00 1.195e+00
                                     1.672 0.095323 .
## docs 1000
               2.642e+00 7.741e-01
                                      3.413 0.000705 ***
## beds_1000
## pop_density 2.116e-03 7.104e-04
                                      2.978 0.003066 **
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
```

```
## Residual standard error: 17.06 on 423 degrees of freedom
## Multiple R-squared: 0.5418, Adjusted R-squared: 0.5278
## F-statistic: 38.48 on 13 and 423 DF, p-value: < 2.2e-16
# for both
without_both = lm(crm_1000 ~ pop18 + hsgrad + bagrad + poverty + pcincome + region +
    beds_1000 + pop_density, data = sum_cdi_wo)
with_both = lm(crm_1000 ~ pop18 + hsgrad + bagrad + poverty + pcincome + region +
   beds_1000 + pop_density, data = sum_cdi)
summary(with_both); summary(without_both)
##
## Call:
## lm(formula = crm_1000 ~ pop18 + hsgrad + bagrad + poverty + pcincome +
##
      region + beds_1000 + pop_density, data = sum_cdi)
##
## Residuals:
      Min
               1Q Median
                               3Q
                                      Max
## -55.058 -11.358 -0.699 10.514 75.665
##
## Coefficients:
                Estimate Std. Error t value Pr(>|t|)
##
## (Intercept) -7.103e+01 2.473e+01 -2.872 0.004276 **
## pop18
              9.017e-01 2.856e-01 3.157 0.001707 **
## hsgrad
               5.330e-01 2.653e-01
                                     2.009 0.045162 *
## bagrad
              -6.489e-01 2.845e-01 -2.280 0.023071 *
## poverty
               2.140e+00 3.630e-01
                                     5.896 7.57e-09 ***
               1.460e-03 4.542e-04 3.215 0.001404 **
## pcincome
## region2
               9.615e+00 2.680e+00 3.588 0.000372 ***
               2.728e+01 2.549e+00 10.702 < 2e-16 ***
## region3
               2.264e+01 3.055e+00
                                      7.412 6.70e-13 ***
## region4
## beds_1000
               2.412e+00 5.069e-01
                                      4.759 2.66e-06 ***
## pop_density 5.154e-03 4.449e-04 11.584 < 2e-16 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 18 on 429 degrees of freedom
## Multiple R-squared: 0.576, Adjusted R-squared: 0.5661
## F-statistic: 58.28 on 10 and 429 DF, p-value: < 2.2e-16
## Call:
## lm(formula = crm_1000 ~ pop18 + hsgrad + bagrad + poverty + pcincome +
      region + beds_1000 + pop_density, data = sum_cdi_wo)
##
## Residuals:
     Min
             1Q Median
                           3Q
                                 Max
## -46.86 -11.25 -0.90 10.69 61.61
##
## Coefficients:
##
                Estimate Std. Error t value Pr(>|t|)
## (Intercept) -7.882e+01 2.354e+01 -3.349 0.000884 ***
                                     4.422 1.25e-05 ***
## pop18
               1.223e+00 2.766e-01
## hsgrad
               3.494e-01 2.532e-01
                                      1.380 0.168373
## bagrad
              -6.850e-01 2.708e-01 -2.530 0.011780 *
```

```
## poverty 2.070e+00 3.472e-01 5.961 5.25e-09 ***

## pcincome 2.125e-03 4.471e-04 4.753 2.75e-06 ***

## region2 1.072e+01 2.551e+00 4.202 3.23e-05 ***

## region3 2.819e+01 2.425e+00 11.624 < 2e-16 ***

## region4 2.506e+01 2.936e+00 8.533 2.52e-16 ***

## beds_1000 3.268e+00 5.119e-01 6.385 4.49e-10 ***

## pop_density 2.348e-03 6.946e-04 3.380 0.000791 ***

## ---

## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

##

## Residual standard error: 17.09 on 426 degrees of freedom

## Multiple R-squared: 0.5372, Adjusted R-squared: 0.5264

## F-statistic: 49.45 on 10 and 426 DF, p-value: < 2.2e-16
```