Crime Rate

Load Data

```
rm(list = ls())
library(tidyverse)
library(DAAG)
library(car)
crime data = read.table("uscrime.txt.",
                        sep="",
                        fill=FALSE,
                        strip.white=TRUE,
                        header = TRUE)
#test data
crime_test <- data.frame(M = 14.0, So = 0,</pre>
                          Ed = 10.0, Po1 = 12.0,
                          Po2 = 15.5, LF = 0.640,
                          M.F = 94.0, Pop = 150,
                          NW = 1.1, U1 = 0.120,
                          U2 = 3.6, Wealth = 3200,
                          Ineq = 20.1, Prob = 0.04,
                          Time = 39.0)
```

Loading in the three packages that will be used throughout the problem. Next is just setting the working directory and reading in the crime data that was give to us. The crime test data is the information about the city which we are trying to predict the crime rate for. Once we build the model we are trying to predict the crime rate given those values about the city and then see how well our model does.

Data Exploration

```
head(crime_data)
```

```
Ed Po1
                      Po2
                             LF
                                  M.F Pop
                                            NW
                                                  U1 U2 Wealth Ineq
                                                                        Prob
            9.1
                 5.8
                      5.6 0.510
                                 95.0 33 30.1 0.108 4.1
                                                          3940 26.1 0.084602
## 2 14.3 0 11.3 10.3
                      9.5 0.583 101.2 13 10.2 0.096 3.6
                                                          5570 19.4 0.029599
## 3 14.2 1 8.9 4.5 4.4 0.533
                                96.9 18 21.9 0.094 3.3
                                                          3180 25.0 0.083401
## 4 13.6 0 12.1 14.9 14.1 0.577
                                 99.4 157 8.0 0.102 3.9
                                                          6730 16.7 0.015801
## 5 14.1 0 12.1 10.9 10.1 0.591 98.5 18
                                          3.0 0.091 2.0
                                                          5780 17.4 0.041399
## 6 12.1 0 11.0 11.8 11.5 0.547 96.4 25 4.4 0.084 2.9
                                                          6890 12.6 0.034201
       Time Crime
## 1 26.2011
              791
```

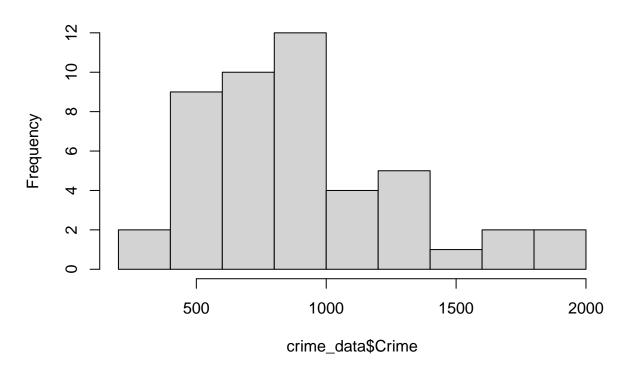
```
## 2 25.2999 1635
## 3 24.3006 578
## 4 29.9012 1969
## 5 21.2998 1234
## 6 20.9995 682
summary(crime_data)
```

```
Ed
         М
                         So
                                                        Po1
                         :0.0000
                                    Min. : 8.70
                                                    Min. : 4.50
##
   Min. :11.90
                   Min.
##
   1st Qu.:13.00
                   1st Qu.:0.0000
                                    1st Qu.: 9.75
                                                    1st Qu.: 6.25
   Median :13.60
                   Median :0.0000
                                    Median :10.80
                                                    Median : 7.80
   Mean :13.86
                                    Mean :10.56
                                                    Mean : 8.50
                   Mean
                         :0.3404
##
   3rd Qu.:14.60
                   3rd Qu.:1.0000
                                    3rd Qu.:11.45
                                                    3rd Qu.:10.45
                         :1.0000
##
   Max. :17.70
                                    Max.
                                         :12.20
                                                    Max. :16.60
                   Max.
##
        Po2
                          LF
                                          M.F
                                                          Pop
   Min. : 4.100
                          :0.4800
                                                      Min. : 3.00
##
                    Min.
                                     Min. : 93.40
##
   1st Qu.: 5.850
                    1st Qu.:0.5305
                                     1st Qu.: 96.45
                                                      1st Qu.: 10.00
                    Median :0.5600
                                                      Median : 25.00
##
   Median : 7.300
                                     Median : 97.70
   Mean : 8.023
                    Mean :0.5612
                                     Mean : 98.30
                                                      Mean : 36.62
   3rd Qu.: 9.700
##
                    3rd Qu.:0.5930
                                     3rd Qu.: 99.20
                                                      3rd Qu.: 41.50
   Max. :15.700
                    Max. :0.6410
                                     Max. :107.10
##
                                                      Max. :168.00
##
         NW
                        U1
                                           U2
                                                        Wealth
   Min. : 0.20
                          :0.07000
                                     Min.
                                           :2.000
                                                     Min.
                                                           :2880
                   Min.
                   1st Qu.:0.08050
##
   1st Qu.: 2.40
                                     1st Qu.:2.750
                                                     1st Qu.:4595
##
   Median : 7.60
                   Median :0.09200
                                     Median :3.400
                                                     Median:5370
   Mean :10.11
                                                     Mean :5254
                   Mean :0.09547
                                     Mean :3.398
   3rd Qu.:13.25
                   3rd Qu.:0.10400
                                     3rd Qu.:3.850
                                                     3rd Qu.:5915
##
   Max. :42.30
                   Max. :0.14200
                                     Max. :5.800
                                                     Max. :6890
##
                        Prob
                                          Time
                                                        Crime
        Ineq
##
   Min.
          :12.60
                   Min.
                          :0.00690
                                     Min.
                                           :12.20
                                                     Min. : 342.0
   1st Qu.:16.55
                   1st Qu.:0.03270
                                                     1st Qu.: 658.5
##
                                     1st Qu.:21.60
   Median :17.60
                   Median :0.04210
                                     Median :25.80
                                                     Median: 831.0
                                                     Mean : 905.1
##
   Mean :19.40
                   Mean
                         :0.04709
                                     Mean :26.60
   3rd Qu.:22.75
                   3rd Qu.:0.05445
                                     3rd Qu.:30.45
                                                     3rd Qu.:1057.5
##
   Max. :27.60
                   Max.
                          :0.11980
                                     Max.
                                           :44.00
                                                     Max. :1993.0
```

summary(crime data[,12:16])

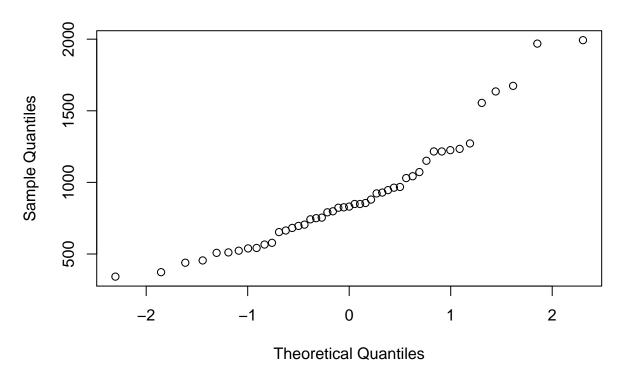
```
##
       Wealth
                       Ineq
                                       Prob
                                                         Time
   Min.
          :2880
                       :12.60
                                         :0.00690
                                                           :12.20
                  Min.
                                  Min.
                                                    Min.
   1st Qu.:4595
                                                    1st Qu.:21.60
##
                  1st Qu.:16.55
                                  1st Qu.:0.03270
##
   Median:5370
                  Median :17.60
                                  Median :0.04210
                                                    Median :25.80
   Mean :5254
                  Mean :19.40
                                  Mean :0.04709
                                                    Mean :26.60
   3rd Qu.:5915
                  3rd Qu.:22.75
##
                                  3rd Qu.:0.05445
                                                    3rd Qu.:30.45
##
   Max.
         :6890
                  Max. :27.60
                                  Max. :0.11980
                                                    Max. :44.00
##
       Crime
          : 342.0
   Min.
   1st Qu.: 658.5
##
##
   Median: 831.0
##
   Mean : 905.1
   3rd Qu.:1057.5
  Max. :1993.0
##
```

Histogram of crime_data\$Crime

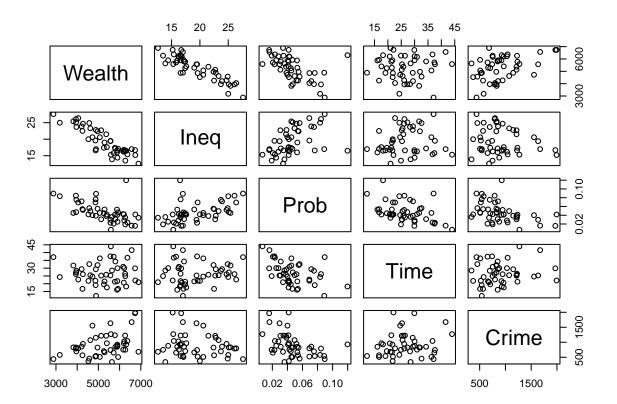


qqnorm(crime_data\$Crime)

Normal Q-Q Plot



pairs(crime_data[,12:16])



cor(crime_data[,12:16])

```
##
                           Ineq
               Wealth
                                     Prob
                                                  Time
                                                           Crime
## Wealth 1.000000000 -0.8839973 -0.5553347
                                          0.0006485587
                                                       0.4413199
        -0.8839972758 1.0000000 0.4653219
                                          0.1018228182 -0.1790237
        -0.5553347075
                      0.4653219
                                1.0000000 -0.4362462614 -0.4274222
## Time
         1.0000000000
                                                       0.1498661
## Crime
         0.4413199490 -0.1790237 -0.4274222
                                          0.1498660617
```

#wealth and ineq are correlated cor(crime_data)

```
##
                    М
                               So
                                           Ed
                                                       Po1
                                                                   Po2
                                                                               LF
           1.00000000 0.58435534 -0.53023964 -0.50573690 -0.51317336 -0.1609488
## M
## So
           0.58435534 1.00000000 -0.70274132 -0.37263633 -0.37616753 -0.5054695
                                  1.00000000
## Ed
          -0.53023964 -0.70274132
                                              0.48295213
                                                           0.49940958
                                                                        0.5611780
          -0.50573690 -0.37263633
                                   0.48295213
                                               1.00000000
                                                            0.99358648
## Po1
                                                                        0.1214932
## Po2
          -0.51317336 -0.37616753
                                   0.49940958
                                               0.99358648
                                                            1.00000000
                                                                        0.1063496
          -0.16094882 -0.50546948
## LF
                                   0.56117795
                                               0.12149320
                                                            0.10634960
                                                                        1.0000000
## M.F
          -0.02867993 -0.31473291
                                   0.43691492
                                               0.03376027
                                                            0.02284250
          -0.28063762 -0.04991832 -0.01722740 0.52628358
## Pop
                                                           0.51378940 -0.1236722
## NW
           0.59319826  0.76710262  -0.66488190  -0.21370878  -0.21876821  -0.3412144
          -0.22438060 \ -0.17241931 \ \ 0.01810345 \ -0.04369761 \ -0.05171199 \ -0.2293997
## U1
## U2
          -0.24484339 0.07169289 -0.21568155 0.18509304 0.16922422 -0.4207625
## Wealth -0.67005506 -0.63694543 0.73599704 0.78722528 0.79426205 0.2946323
```

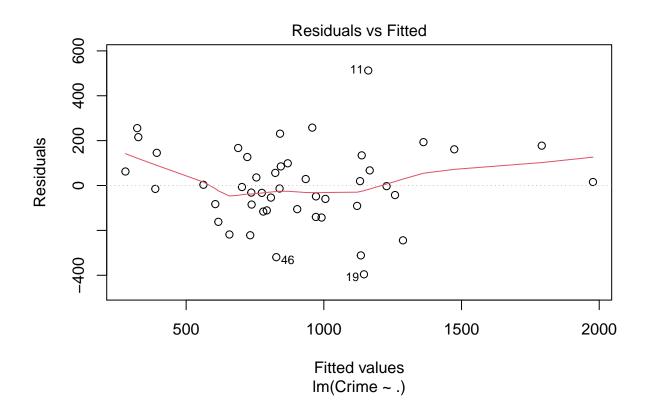
```
0.73718106 -0.76865789 -0.63050025 -0.64815183 -0.2698865
## Ineq
           0.63921138
                       0.53086199 -0.38992286 -0.47324704 -0.47302729 -0.2500861
## Prob
           0.36111641
                       0.06681283 -0.25397355
##
  Time
           0.11451072
                                                0.10335774
                                                             0.07562665 -0.1236404
  Crime
          -0.08947240
                      -0.09063696
                                    0.32283487
                                                0.68760446
                                                             0.66671414
                                                                         0.1888663
##
##
                  M.F
                               Pop
                                            NW
                                                          U1
                                                                      U2
          -0.02867993 -0.28063762
                                    0.59319826 -0.224380599
                                                             -0.24484339
## M
## So
          -0.31473291 -0.04991832
                                    0.76710262 -0.172419305
                                                              0.07169289
## Ed
           0.43691492 -0.01722740 -0.66488190
                                                0.018103454
                                                             -0.21568155
##
  Po1
           0.03376027
                        0.52628358 -0.21370878 -0.043697608
                                                              0.18509304
##
  Po2
           0.02284250
                       0.51378940 -0.21876821 -0.051711989
                                                              0.16922422
##
  LF
           0.51355879 -0.12367222 -0.34121444 -0.229399684 -0.42076249
  M.F
           1.00000000 -0.41062750 -0.32730454
                                                0.351891900
##
                                                             -0.01869169
          -0.41062750
                       1.00000000
                                    0.09515301 -0.038119948
                                                              0.27042159
##
  Pop
                                    1.00000000 -0.156450020
                                                              0.08090829
##
  NW
          -0.32730454
                       0.09515301
## U1
           0.35189190 -0.03811995 -0.15645002
                                                1.000000000
                                                              0.74592482
## U2
          -0.01869169
                       0.27042159
                                    0.08090829
                                                0.745924815
                                                              1.0000000
  Wealth
           0.17960864
                       0.30826271 -0.59010707
                                                0.044857202
                                                              0.09207166
##
          -0.16708869 -0.12629357
                                    0.67731286 -0.063832178
                                                              0.01567818
  Ineq
                                    0.42805915 -0.007469032
## Prob
          -0.05085826 -0.34728906
                                                             -0.06159247
##
  Time
          -0.42769738
                       0.46421046
                                    0.23039841 -0.169852838
                                                              0.10135833
  Crime
##
           0.21391426
                       0.33747406
                                    0.03259884 -0.050477918
                                                              0.17732065
##
                                                            Time
                 Wealth
                                Ineq
                                             Prob
                                                                       Crime
## M
          -0.6700550558
                         0.63921138
                                      0.361116408
                                                   0.1145107190 -0.08947240
##
  So
          -0.6369454328
                         0.73718106
                                      0.530861993
                                                   0.0668128312 -0.09063696
##
  Ed
           0.7359970363 -0.76865789 -0.389922862 -0.2539735471
                                                                  0.32283487
##
  Po1
           0.7872252807 -0.63050025 -0.473247036
                                                   0.1033577449
                                                                  0.68760446
  Po2
           0.7942620503 -0.64815183 -0.473027293
                                                   0.0756266536
##
                                                                  0.66671414
##
  LF
           0.2946323090 -0.26988646 -0.250086098 -0.1236404364
                                                                  0.18886635
  M.F
           0.1796086363 -0.16708869 -0.050858258 -0.4276973791
##
                                                                  0.21391426
## Pop
           0.3082627091 -0.12629357 -0.347289063
                                                   0.4642104596
                                                                  0.33747406
##
  NW
          -0.5901070652
                         0.67731286
                                      0.428059153
                                                   0.2303984071
                                                                  0.03259884
##
  U1
           0.0448572017 -0.06383218 -0.007469032 -0.1698528383 -0.05047792
##
  U2
           0.0920716601
                         0.01567818 -0.061592474
                                                   0.1013583270
                                                                  0.17732065
           1.000000000 -0.88399728 -0.555334708
                                                   0.0006485587
                                                                  0.44131995
##
  Wealth
          -0.8839972758
                         1.00000000
                                      0.465321920
                                                   0.1018228182
   Ineq
                                                                 -0.17902373
                         0.46532192
                                      1.000000000 -0.4362462614
## Prob
          -0.5553347075
                                                                 -0.42742219
## Time
           0.0006485587
                         0.10182282 -0.436246261
                                                   1.0000000000
## Crime
           0.4413199490 -0.17902373 -0.427422188
                                                   0.1498660617
                                                                  1.00000000
```

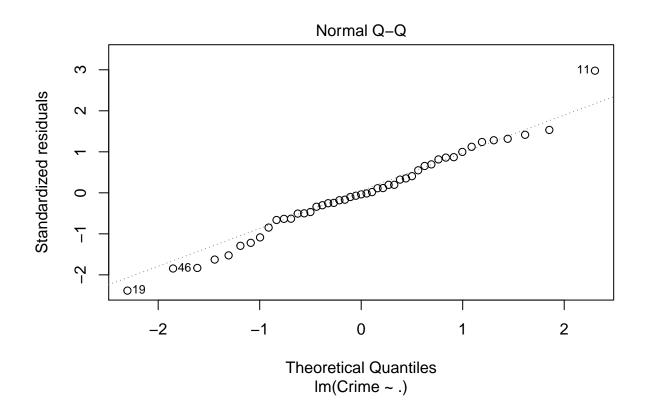
#Po1 and Po2 highly correlated
#wealth seems to be correlated to most predictors

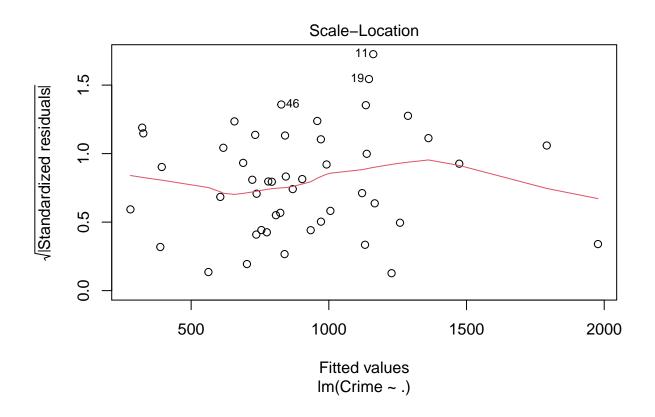
Next, lets look at the data and see what we are working with. From the head tab there seems to be 16 variables in the data set with only 47 observations. Already we know our model wont be the best because the amount of observations is really low and a lot of predictors in the set. The histogram gives us an idea of the data which should that a lot of the crime rates is below 1500 and even a lot of the frequency is below 1,000. The QQ plot shows that the distribution is fairly normal but at the end there seems to be some fluctuation. The correlation plot and chart shows how closely correlated the predicator are to each other. Wealth and Ineq seem to be highly correlated and well as Po1 and Po2. Predictors that are highly correlated could lead to false over stating the importance of a predictor.

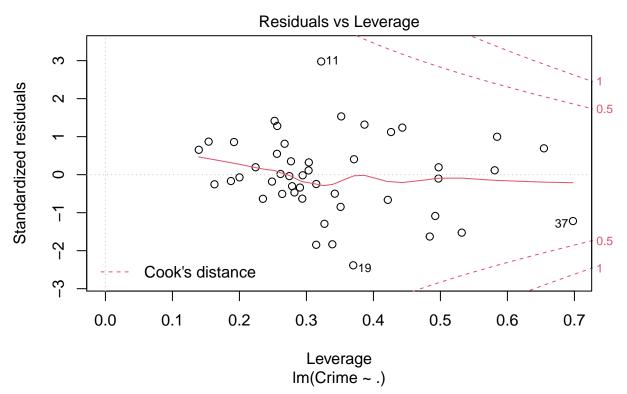
LM Models

```
#run some models
lm_model <- lm(Crime ~. , data = crime_data)</pre>
summary(lm_model)
##
## Call:
## lm(formula = Crime ~ ., data = crime_data)
## Residuals:
##
      Min
               1Q Median
                               ЗQ
                                     Max
## -395.74 -98.09
                   -6.69 112.99 512.67
##
## Coefficients:
                Estimate Std. Error t value Pr(>|t|)
##
## (Intercept) -5.984e+03 1.628e+03 -3.675 0.000893 ***
## M
              8.783e+01 4.171e+01 2.106 0.043443 *
## So
              -3.803e+00 1.488e+02 -0.026 0.979765
## Ed
              1.883e+02 6.209e+01 3.033 0.004861 **
## Po1
              1.928e+02 1.061e+02 1.817 0.078892 .
## Po2
              -1.094e+02 1.175e+02 -0.931 0.358830
## LF
              -6.638e+02 1.470e+03 -0.452 0.654654
## M.F
              1.741e+01 2.035e+01
                                    0.855 0.398995
              -7.330e-01 1.290e+00 -0.568 0.573845
## Pop
## NW
              4.204e+00 6.481e+00 0.649 0.521279
## U1
              -5.827e+03 4.210e+03 -1.384 0.176238
## U2
               1.678e+02 8.234e+01
                                    2.038 0.050161 .
## Wealth
              9.617e-02 1.037e-01 0.928 0.360754
## Ineq
              7.067e+01 2.272e+01 3.111 0.003983 **
              -4.855e+03 2.272e+03 -2.137 0.040627 *
## Prob
## Time
              -3.479e+00 7.165e+00 -0.486 0.630708
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' ' 1
## Residual standard error: 209.1 on 31 degrees of freedom
## Multiple R-squared: 0.8031, Adjusted R-squared: 0.7078
## F-statistic: 8.429 on 15 and 31 DF, p-value: 3.539e-07
plot(lm model)
```









```
vif(lm_model)
##
            М
                       So
                                   Ed
                                             Po1
                                                         Po2
                                                                      LF
                                                                                 M.F
##
     2.892448
                 5.342783
                            5.077447 104.658667 113.559262
                                                                3.712690
                                                                           3.785934
##
          Pop
                       NW
                                   U1
                                               U2
                                                                    Ineq
                                                      Wealth
                                                                                Prob
     2.536708
                 4.674088
                            6.063931
                                                                8.644528
##
                                        5.088880
                                                   10.530375
                                                                           2.809459
##
         Time
##
     2.713785
#values greater than 10 are problematic and we have three of them
# Po1, Po2, and wealth
#data seems to be funky
dwt(lm_model)
##
    lag Autocorrelation D-W Statistic p-value
##
               0.1303644
                               1.723274
                                           0.34
    Alternative hypothesis: rho != 0
```

The first model is ran with all 15 predictors to just give us a baseline. We can see from the summary output that only 6 predictors have a significant relationship, so we are going to focus on those predictors. There are other ways of determining variable importance but for this homework we will use the previously stated method. Plotting the model gives us four different plots: first the residuals are within reason, 2nd is the

want to gets values close to 2 which we got 1.72

qq norm which fairly normal distrubuted, 3rd the scale is never greater than 1, and finally the residuals are never greater thean the min or max. Vif and Dwt are from the car package which also tests normality. Vif values that are too large can create problems which three are and dwt you want a value lower than 2 which we achieved.

```
#cut off 0.05
lm_model2 <- lm(Crime ~ M + Ed + Ineq + Prob,</pre>
                data = crime data)
summary(lm_model2)
##
## Call:
## lm(formula = Crime ~ M + Ed + Ineq + Prob, data = crime_data)
## Residuals:
##
       Min
                1Q Median
                                 30
                                        Max
## -532.97 -254.03 -55.72 137.80
                                     960.21
##
## Coefficients:
##
               Estimate Std. Error t value Pr(>|t|)
## (Intercept) -1339.35
                           1247.01
                                    -1.074 0.28893
                                      0.674 0.50417
## M
                  35.97
                              53.39
## Ed
                 148.61
                              71.92
                                      2.066 0.04499 *
## Ineq
                  26.87
                              22.77
                                      1.180 0.24458
               -7331.92
                           2560.27 -2.864 0.00651 **
## Prob
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' ' 1
## Residual standard error: 347.5 on 42 degrees of freedom
## Multiple R-squared: 0.2629, Adjusted R-squared: 0.1927
## F-statistic: 3.745 on 4 and 42 DF, p-value: 0.01077
#cut off 0.1
lm_{model3} \leftarrow lm(Crime \sim M + Ed + Po1 + U2 + Ineq + Prob,
                data = crime_data)
summary(lm_model3)
##
## Call:
## lm(formula = Crime ~ M + Ed + Po1 + U2 + Ineq + Prob, data = crime_data)
##
## Residuals:
##
       Min
                1Q Median
                                 3Q
                                        Max
## -470.68 -78.41 -19.68
                            133.12
##
## Coefficients:
##
               Estimate Std. Error t value Pr(>|t|)
## (Intercept) -5040.50
                             899.84
                                     -5.602 1.72e-06 ***
## M
                 105.02
                             33.30
                                      3.154 0.00305 **
## Ed
                 196.47
                             44.75
                                      4.390 8.07e-05 ***
## Po1
                 115.02
                              13.75
                                      8.363 2.56e-10 ***
## U2
                  89.37
                              40.91
                                      2.185 0.03483 *
                                      4.855 1.88e-05 ***
                  67.65
                              13.94
## Ineq
```

```
## Prob -3801.84 1528.10 -2.488 0.01711 *
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 200.7 on 40 degrees of freedom
## Multiple R-squared: 0.7659, Adjusted R-squared: 0.7307
## F-statistic: 21.81 on 6 and 40 DF, p-value: 3.418e-11
```

I ran multiple models and decided that these two are good representations. The first model looks at the p values less than 0.05 from the summary of the first model. The first model did output 6 variables but two of these did not make the .05 threshold. From the output we can see that the R-squared and adjusted R both went down significantly. Those R values aren't the best comparison but does show that are model is less accruate. However, the first model could be overfitting since we have so many variables and not a lot of data points. The third model uses a higher cut off value of 0.1 which includes the predictors Po1 and U2. The R values for the third model are a lot higher but let's see a better comparison of fit.

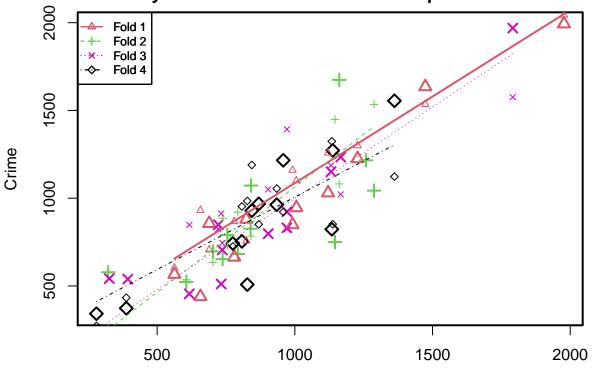
```
predict1 <- predict(lm_model, crime_test)</pre>
predict1
##
## 155.4349
range(crime_data$Crime)
## [1]
        342 1993
predict2 <- predict(lm_model2, crime_test)</pre>
predict2
##
           1
## 897.2307
predict3 <- predict(lm_model3, crime_test)</pre>
predict3
##
           1
## 1304.245
```

Now that we have the three models lets predict what crime rate value each of them will produce. The first model predicts a crime rate of 155 which if you remeber from the data exploration section seems a little low. Let's look at the range for crime rate values which we see the lowest is 342. That minmum number is over double the rate that we predicted from the first model. The other two models predict a crime rate value within the current range of values. That makes me think that model 2 and 3 are going to be a better prediction than the first model.

Best fit Model

```
set.seed(4147)
#cross validate models
cv_model1 <- cv.lm(crime_data, lm_model, m=4)</pre>
## Analysis of Variance Table
##
## Response: Crime
##
            Df Sum Sq Mean Sq F value Pr(>F)
## M
                 55084
                         55084
                                  1.26 0.2702
             1
## So
             1
                 15370
                         15370
                                  0.35 0.5575
## Ed
             1 905668 905668
                                 20.72 7.7e-05 ***
## Po1
             1 3076033 3076033
                                 70.38 1.8e-09 ***
## Po2
             1 153024 153024
                                  3.50 0.0708
## LF
                                  1.40 0.2459
             1
                 61134
                        61134
## M.F
             1 111000 111000
                                  2.54 0.1212
## Pop
             1
                 42649
                         42649
                                  0.98 0.3309
## NW
                 14197
                         14197
                                  0.32 0.5728
             1
## U1
             1
                  7065
                          7065
                                  0.16 0.6904
## U2
             1 269663 269663
                                  6.17 0.0186 *
## Wealth
             1
                 34748
                        34748
                                  0.79 0.3795
## Ineq
             1 547423 547423
                                 12.52 0.0013 **
## Prob
             1 222620
                        222620
                                  5.09 0.0312 *
## Time
                 10304
                        10304
                                  0.24 0.6307
             1
## Residuals 31 1354946
                         43708
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' ' 1
## Warning in cv.lm(crime_data, lm_model, m = 4):
##
## As there is >1 explanatory variable, cross-validation
##
   predicted values for a fold are not a linear function
## of corresponding overall predicted values. Lines that
## are shown for the different folds are approximate
```

Small symbols show cross-validation predicted values

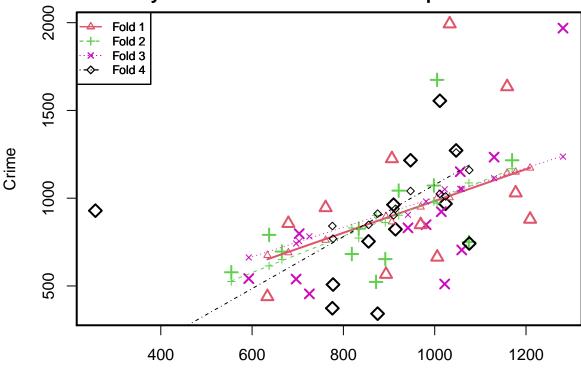


Predicted (fit to all data)

```
##
## fold 1
## Observations in test set: 11
                  2
                          14
                                      20
                                           22
                                                  26
                                                         38
                               16
                                                            41
## Predicted
               1474 689
                         780 1006 1227.8 657 1977.4 562.7 824 1121
## cvpred
               1535 706
                         867 1100 1298.9
                                          931 2043.3 602.8 757 1257 1159
## Crime
                         664 946 1225.0
                                         439 1993.0 566.0 880 1030 849
               1635 856
## CV residual 100 150 -203 -154 -73.9 -492 -50.3 -36.8 123 -227 -310
##
## Sum of squares = 512057
                              Mean square = 46551
##
## fold 2
## Observations in test set: 12
                       3
                            6
                                11
                                     19
                                           25
                                                    28
                                                         29
                                                             30
                                                                  33
                                                                       35
                                                                             39
                   1
                          793 1161 1146 605.9 1258.48 1287 703
                                                                      738 839.3
## Predicted
               755.0 322
                                                                 841
## cvpred
               727.7 265
                          920 1082 1449 535.1 1219.78 1534 634
                                                                 784
                                                                      886 868.7
               791.0 578
                          682 1674 750 523.0 1216.00 1043 696 1072
## Crime
                                                                      653 826.0
## CV residual 63.3 313 -238
                               592 -699 -12.1
                                                -3.78 -491
                                                                 288 -233 -42.7
                                                             62
## Sum of squares = 1382466
                               Mean square = 115205
##
## fold 3
## Observations in test set: 12
                            10 12
                                                                            45
##
                       5
                                     13
                                          15 17
                                                    34
                                                          37
                                                                 40
               1791 1167 736.5 722
                                    733
                                        903 393 971.5 971 1131.5 326.3
## Predicted
                                    912 1050 103 823.4 1392 1186.8 -85.5
               1576 1021 745.1 824
## cvpred
```

```
1969 1234 705.0 849 511 798 539 923.0 831 1151.0 542.0 455
## CV residual 393 213 -40.1 25 -401 -252 436 99.6 -561 -35.8 627.5 -393
## Sum of squares = 1491541
                              Mean square = 124295
                                                      n = 12
##
## fold 4
## Observations in test set: 12
                   7
                        8
                            18
                                  21
                                       23 24
                                                 27
                                                       31
                                                            32
                                                                 36
                                                                           46
## Predicted
               934.2 1362 844 774.9 958 869 279.5 388.0
                                                           808 1138 1134
                                                                          827
## cvpred
              1055.1 1123 1189 725.3 922 851 272.7 433.1 953 852 1324
## Crime
              963.0 1555 929 742.0 1216 968 342.0 373.0 754 1272 823 508
## CV residual -92.1 432 -260 16.7 294 117 69.3 -60.1 -199 420 -501 -476
## Sum of squares = 1065774
                                                     n = 12
                              Mean square = 88814
##
## Overall (Sum over all 12 folds)
##
     ms
## 94720
#used the calculation from the TA video
sse <- 94720 *nrow(crime_data)</pre>
sst <- sum((crime_data$Crime - mean(crime_data$Crime))^2)</pre>
rsq <- 1 - sse / sst
rsq
## [1] 0.353
cv model2 <- cv.lm(crime data, lm model2, m=4)
## Analysis of Variance Table
##
## Response: Crime
##
            Df Sum Sq Mean Sq F value Pr(>F)
## M
             1
                 55084
                        55084
                                  0.46 0.5031
             1 725967 725967
## Ed
                                  6.01 0.0185 *
## Ineq
             1
                 37674
                         37674
                                  0.31 0.5794
                                  8.20 0.0065 **
## Prob
             1 990334 990334
## Residuals 42 5071868 120759
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' ' 1
## Warning in cv.lm(crime_data, lm_model2, m = 4):
##
## As there is >1 explanatory variable, cross-validation
## predicted values for a fold are not a linear function
## of corresponding overall predicted values. Lines that
## are shown for the different folds are approximate
```

Small symbols show cross-validation predicted values

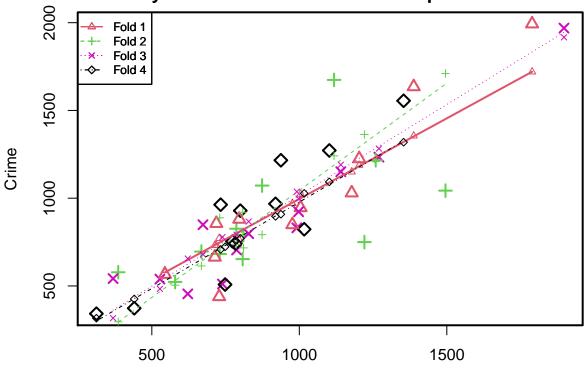


Predicted (fit to all data)

```
##
## fold 1
## Observations in test set: 11
                  2
                      9
                          14 16
                                    20
                                         22
                                              26
## Predicted
               1159 680 1006 761
                                  906
                                        634 1033
                                                  893 1209 1177
                                                                 969
## cvpred
               1143 689 1002 760
                                  866
                                        674 1003
                                                  896
## Crime
               1635 856 664 946 1225
                                        439 1993
                                                  566
                                                       880 1030
## CV residual 492 167 -338 186
                                  359 -235
                                             990 -330 -292 -119 -101
##
## Sum of squares = 1800673
                               Mean square = 163698
                                                        n = 11
##
## fold 2
## Observations in test set: 12
                       3
                            6
                                11
                                      19
                                           25
                                                  28
                                                       29
                                                           30
                                                                   33
                                                                        35
                                                                              39
               637 554.4
                          818 1005 1075
                                          872 1169.5
                                                      921 665
                                                               998.2
                                                                       892 833.6
## Predicted
## cvpred
               614 525.2
                          831
                               972 1087
                                          901 1168.1
                                                      902 651
                                                               979.2
                                                                       861 772.8
## Crime
               791 578.0
                          682 1674
                                    750
                                          523 1216.0 1043 696 1072.0
## CV residual 177 52.8 -149
                               702 -337 -378
                                                47.9
                                                      141
                                                           45
                                                                 92.8 -208
## Sum of squares = 885058
                              Mean square = 73755
                                                      n = 12
##
## fold 3
## Observations in test set: 12
##
                       5
                           10
                                12
                                      13
                                            15
                                                 17
                                                      34
                                                            37
                                                                         42
                                                                              45
## Predicted
               1281 1130 1059
                               981 1022 703.2 696 1014 941.5 1056.0
               1237 1114 1054 981 1051 754.7 742 1032 905.3 1053.1
## cvpred
```

```
1969 1234 705 849 511 798.0 539 923 831.0 1151.0 542 455
## CV residual 732 120 -349 -132 -540 43.3 -203 -109 -74.3
                                                               97.9 -120 -328
## Sum of squares = 1172278
                              Mean square = 97690
                                                     n = 12
## fold 4
## Observations in test set: 12
                       8
                  7
                            18
                                 21
                                      23
                                             24
                                                  27
                                                       31 32
                                                                  36
                                                                       43
                                                                            46
## Predicted
              909.8 1011 256.8 1076 947 1023.7 875
                                                      776 855 1046.9 914
                                                                           777
## cvpred
              902.6 1025 -56.1 1160 1041 1010.2 912 842 848 1260.2 940
                                                                           769
## Crime
              963.0 1555 929.0 742 1216 968.0 342 373 754 1272.0 823 508
## CV residual 60.4 530 985.1 -418 175 -42.2 -570 -469 -94
                                                                11.8 -117 -261
## Sum of squares = 2097384
                              Mean square = 174782
                                                      n = 12
## Overall (Sum over all 12 folds)
##
## 126710
sse2 <- 126710 * nrow(crime_data)</pre>
sst2 <- sum((crime_data$Crime - mean(crime_data$Crime))^2)</pre>
rsq2 <- 1 - sse2 / sst2
rsq2
## [1] 0.135
cv_model3 <- cv.lm(crime_data, lm_model3, m=4)</pre>
## Analysis of Variance Table
##
## Response: Crime
            Df Sum Sq Mean Sq F value Pr(>F)
## M
             1
                 55084
                        55084
                                 1.37 0.24914
             1 725967 725967
                                 18.02 0.00013 ***
## Ed
## Po1
             1 3173852 3173852
                                78.80 5.3e-11 ***
             1 217386 217386
                                  5.40 0.02534 *
## U2
             1 848273 848273
                                 21.06 4.3e-05 ***
## Ineq
## Prob
             1 249308 249308
                                  6.19 0.01711 *
## Residuals 40 1611057
                         40276
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
## Warning in cv.lm(crime data, lm model3, m = 4):
##
## As there is >1 explanatory variable, cross-validation
## predicted values for a fold are not a linear function
## of corresponding overall predicted values. Lines that
## are shown for the different folds are approximate
```

Small symbols show cross-validation predicted values



Predicted (fit to all data)

```
##
## fold 1
## Observations in test set: 11
                           14
                                  16
                                         20
                                              22
                                                   26
                                                         38
## Predicted
              1388 719 713.6 1004.4 1203.0 728 1789 544.4 796 1178
## cvpred
              1355 731 731.1 1023.2 1187.6
                                            771 1720 588.4 763 1150
               1635 856 664.0 946.0 1225.0 439 1993 566.0 880 1030
## Crime
## CV residual 280 125 -67.1 -77.2
                                       37.4 -332 273 -22.4 117 -120 -121
##
## Sum of squares = 334042
                             Mean square = 30367
                                                     n = 11
##
## fold 2
## Observations in test set: 12
                       3
                            6
                                11
                                     19
                                           25
                                                  28
                                                       29
                                                             30
                                                                  33
                                                                       35
                                                                             39
                   1
               810.8 386
                         730 1118 1221 579.1 1259.0 1495 668.0
                                                                 874
                                                                      808 786.7
## Predicted
                         888 1241 1363 504.3 1208.7 1711 614.2
## cvpred
              716.9 296
                                                                792
                                                                      919 736.6
                         682 1674 750 523.0 1216.0 1043 696.0 1072
              791.0 578
## CV residual 74.1 282 -206
                              433 -613 18.7
                                                 7.3 -668 81.8 280 -266 89.4
## Sum of squares = 1300449
                               Mean square = 108371
##
## fold 3
## Observations in test set: 12
                                                                              45
##
                           5
                                10
                                  12
                                         13 15
                                                   17
                                                         34
                                                              37
                                                                     40
## Predicted
               1897.2 1269.8 787.3 673
                                       739 828 527.4 997.5
                                                            992 1140.8 369
               1916.6 1282.8 791.8 680 778 867 483.3 998.2 1037 1190.7 317
## cvpred
```

```
1969.0 1234.0 705.0 849 511 798 539.0 923.0 831 1151.0 542 455
                 52.4 -48.8 -86.8 169 -267 -69 55.7 -75.2 -206 -39.7 225 -201
## CV residual
##
## Sum of squares = 261503
                              Mean square = 21792
                                                      n = 12
##
## fold 4
## Observations in test set: 12
                                                       32
##
                 7
                      8
                        18
                             21
                                   23
                                         24
                                               27
                                                   31
                                                            36
                                                                  43
                                                                       46
## Predicted
               733 1354 800 783
                                 938 919.4 312.2 440 774 1102 1017
                                                                      748
## cvpred
               708 1319 771 759
                                 909 896.3 316.2 426 740 1093 1027
                                                                      723
## Crime
               963 1555 929 742 1216 968.0 342.0 373 754 1272
                                                                      508
## CV residual 255 236 158 -17
                                 307
                                      71.7 25.8 -53
                                                           179 -204 -215
                                                       14
##
                                                      n = 12
## Sum of squares = 369549
                              Mean square = 30796
##
## Overall (Sum over all 12 folds)
##
      ms
## 48203
sse3 <- 48203 * nrow(crime_data)
sst3 <- sum((crime_data$Crime - mean(crime_data$Crime))^2)</pre>
rsq3 <- 1 - sse3 / sst3
rsq3
## [1] 0.671
AIC(lm_model)
## [1] 650
AIC(lm_model2)
## [1] 690
AIC(lm model3)
```

[1] 640

Since we didn't split the data into a test or train set, we should cross validate the models in attempt to avoid overfitting. The R-squared for the first model is 0.353, the second model is 0.135, and the third model is 0.671. As you can see from the values, the third model is the best at prediciting crime rates. The second model had a lower value than the model with all the predictors which is somewhat suprising. We still could be overfitting with the first model though. The second test of fit is the AIC value which models with lower values are more accurate. Again, model 3 has the lowest value so I would say that it is the best of the models for predicting crime rate.