# Final project code supplement

Eleanor Zhang, Bingyu Sun, Annie Yu, Justin Hsie 12/16/2018

## read data and select variables to import

```
cancer_data <- read_csv("./data/Cancer_Registry.csv")</pre>
## Parsed with column specification:
## cols(
##
     .default = col_double(),
##
    binnedInc = col_character(),
    Geography = col_character()
## )
## See spec(...) for full column specifications.
cancer_county <- cancer_data %>%
  janitor::clean_names() %>%
  separate(geography, into = c("county", "state"), sep = ", ") %>%
  dplyr::select(target_death_rate, incidence_rate, med_income, poverty_percent, median_age:median_age_f
  dplyr::select(-pct_hs25_over, -pct_bach_deg25_over, -pct_employed16_over, -percent_married) %>%
  mutate(pct_upto_hs18_24 = pct_no_hs18_24 + pct_hs18_24,
         pct_above_hs18_24 = 100 - pct_upto_hs18_24,
         pct_with_coverage = pct_private_coverage + pct_public_coverage_alone,
         income_cat = ifelse(med_income < 35000, 0, 1)) %>%
  dplyr::select(-(pct_no_hs18_24:pct_bach_deg18_24), -pct_above_hs18_24, -(pct_private_coverage:pct_pub
  na.omit
dim(cancer_county)
## [1] 3047
anyNA(cancer_county)
## [1] FALSE
```

#### Data description:

- target\_death\_rate: mean per capita (100,000) cancer mortalities (a)
- avg\_ann\_count: mean number of reported cases of cancer diagnosed annually (a)
- avg\_deaths\_per\_year: mean number of reported mortalities due to cancer (a)
- incidence\_rate: mean per capita (100,000) cancer diagnoses (a)
- med\_income: median income per county (b)
- **pop\_est2015:** population of county (b)
- **poverty\_percent:** percent of population in poverty (b)
- study per cap per capita number of cancer-related clinical trials per county (a)
- binned\_inc: median income per capita binned by decile (b)
- median\_age: median age of county residents (b)
- median\_age\_male: median age of male county residents (b)
- median\_age\_female: median age of female county residents (b)
- **geography:** county name (b)

- avg\_household\_size: mean household size of county (b)
- **percent\_married:** percent of county residents who are married (b)
- pct\_no\_hs18\_24: percent of county residents ages 18-24 highest education attained: less than high school (b)
- pct\_hs18\_24: percent of county residents ages 18-24 highest education attained: high school diploma (b)
- pct\_some\_col18\_24: percent of county residents ages 18-24 highest education attained: some college (b)
- pct\_bach\_deg18\_24: percent of county residents ages 18-24 highest education attained: bachelor's degree (b)
- pct\_hs25\_over: percent of county residents ages 25 and over highest education attained: high school diploma (b)
- pct\_bach\_deg25\_over: percent of county residents ages 25 and over highest education attained: bachelor's degree (b)
- pct\_employed16\_over: percent of county residents ages 16 and over employed (b)
- pct\_unemployed16\_over: percent of county residents ages 16 and over unemployed (b)
- pct\_private\_coverage: percent of county residents with private health coverage (b)
- pct\_private\_coverage\_alone: percent of county residents with private health coverage alone (no public assistance) (b)
- **pct\_emp\_priv\_coverage:** percent of county residents with employee-provided private health coverage (b)
- pct\_public\_coverage: percent of county residents with government-provided health coverage (b)
- pct\_public\_coverage\_alone: percent of county residents with government-provided health coverage alone (b)
- pct\_white: percent of county residents who identify as White (b)
- pct\_black: percent of county residents who identify as Black (b)
- pct\_asian: percent of county residents who identify as Asian (b)
- pct\_other\_race: percent of county residents who identify in a category which is not White, Black, or Asian (b)
- pct\_married\_households: percent of married households (b)
- birth rate: number of live births relative to number of women in county (b)

Separate entire dataset into two groups: low income and high income:

```
income_low_data <- cancer_county %>% filter(income_cat == 0) %>% dplyr::select(-income_cat)
income_high_data <- cancer_county %>% filter(income_cat == 1) %>% dplyr::select(-income_cat)
```

### Description

#### summary(income\_low\_data)

```
target death rate incidence rate
                                         med income
                                                       poverty percent
  Min.
          : 66.3
                      Min.
                              :211.1
                                              :22640
                                                              :17.60
                                       Min.
##
   1st Qu.:181.6
                      1st Qu.:404.7
                                       1st Qu.:30467
                                                       1st Qu.:23.50
## Median :202.3
                      Median :453.9
                                       Median :32458
                                                       Median :26.50
  Mean
           :201.0
                      Mean
                              :446.7
                                       Mean
                                              :31818
                                                       Mean
                                                               :27.68
   3rd Qu.:224.0
                      3rd Qu.:492.4
                                       3rd Qu.:33948
                                                       3rd Qu.:30.77
##
## Max.
           :292.5
                              :651.3
                                              :34991
                                                               :47.40
                      Max.
                                       Max.
                                                       Max.
```

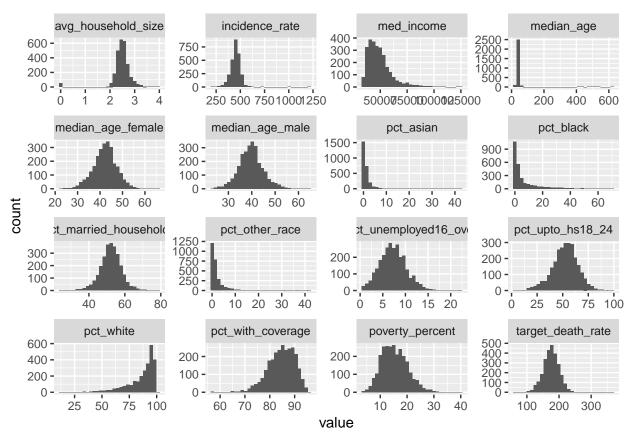
```
##
      median age
                     median_age_male median_age_female avg_household_size
          : 22.30
##
   Min.
                     Min.
                            :22.4
                                     Min.
                                            :22.30
                                                       Min.
                                                              :0.0243
                                     1st Qu.:40.00
    1st Qu.: 38.40
                     1st Qu.:36.1
                                                        1st Qu.:2.4000
   Median : 40.75
                     Median:39.2
                                     Median :42.60
                                                       Median :2.5100
##
   Mean
          : 44.03
                     Mean
                           :39.2
                                     Mean
                                            :42.29
                                                       Mean
                                                               :2.5138
##
   3rd Qu.: 43.40
                     3rd Qu.:42.0
                                     3rd Qu.:45.10
                                                       3rd Qu.:2.6275
   Max.
          :536.40
                     Max.
                           :58.6
                                     Max.
                                            :58.70
                                                       Max.
                                                              :3.9700
##
   pct unemployed16 over
                            pct_white
                                            pct_black
                                                               pct_asian
##
   Min. : 1.200
                          Min. :10.20
                                          Min. : 0.0000
                                                            Min.
                                                                    :0.00000
##
   1st Qu.: 9.125
                          1st Qu.:50.64
                                          1st Qu.: 0.8307
                                                             1st Qu.:0.07866
   Median :11.100
                          Median :69.97
                                          Median :12.8157
                                                             Median: 0.26847
##
                                                 :23.3729
   Mean
         :11.747
                          Mean
                                 :69.60
                                          Mean
                                                             Mean
                                                                    :0.47431
##
   3rd Qu.:13.800
                          3rd Qu.:94.89
                                          3rd Qu.:41.8741
                                                             3rd Qu.:0.56603
##
   Max.
          :29.400
                          Max.
                                 :99.85
                                          Max.
                                                 :85.9478
                                                             Max.
                                                                    :5.81482
##
   pct_other_race
                      pct_married_households pct_upto_hs18_24
##
   Min.
         : 0.0000
                      Min. :22.99
                                             Min.
                                                    :14.20
##
   1st Qu.: 0.1602
                      1st Qu.:40.74
                                             1st Qu.:53.65
   Median: 0.5722
                      Median :45.69
                                             Median :60.65
         : 1.8305
##
   Mean
                      Mean
                            :45.24
                                             Mean :60.16
##
   3rd Qu.: 1.6440
                      3rd Qu.:51.08
                                             3rd Qu.:67.70
##
   Max.
           :37.8590
                      Max. :63.16
                                             Max.
                                                    :93.00
   pct_with_coverage
##
           :54.60
   Min.
   1st Qu.:74.60
##
##
   Median :78.10
   Mean :77.14
##
   3rd Qu.:80.58
   Max.
          :89.30
summary(income_high_data)
                                                         poverty_percent
   target_death_rate incidence_rate
                                         med_income
##
   Min. : 59.7
                      Min. : 201.3
                                       Min. : 35002
                                                        Min. : 3.20
   1st Qu.:159.8
                      1st Qu.: 422.3
                                       1st Qu.: 41346
                                                         1st Qu.:11.70
##
   Median :176.0
                      Median: 453.5
                                       Median: 46895
                                                        Median :14.90
   Mean
          :175.5
                      Mean
                            : 448.5
                                       Mean
                                             : 49222
                                                         Mean
                                                               :15.35
                      3rd Qu.: 479.3
##
   3rd Qu.:191.3
                                       3rd Qu.: 53739
                                                         3rd Qu.:18.60
##
   Max.
           :362.8
                      Max.
                            :1206.9
                                       Max.
                                              :125635
                                                        Max.
                                                                :39.50
##
      median_age
                     median_age_male median_age_female avg_household_size
   Min.
          : 23.20
                     Min.
                           :23.00
                                     Min.
                                            :22.30
                                                       Min.
                                                              :0.0221
   1st Qu.: 37.60
##
                     1st Qu.:36.40
                                     1st Qu.:38.90
                                                        1st Qu.:2.3600
##
   Median : 41.00
                     Median :39.60
                                     Median :42.30
                                                       Median :2.4900
##
   Mean
         : 45.45
                     Mean
                           :39.62
                                     Mean
                                            :42.12
                                                       Mean
                                                              :2.4748
##
   3rd Qu.: 44.10
                     3rd Qu.:42.60
                                     3rd Qu.:45.40
                                                        3rd Qu.:2.6300
##
   Max.
          :624.00
                     Max.
                            :64.70
                                     Max.
                                            :65.70
                                                       Max.
                                                               :3.9700
##
   pct_unemployed16_over
                            pct_white
                                             pct_black
   Min. : 0.400
                          Min. : 11.01
                                           Min. : 0.0000
   1st Qu.: 5.300
                          1st Qu.: 80.04
                                           1st Qu.: 0.6121
##
   Median : 7.200
                          Median : 90.61
                                           Median: 2.0426
##
   Mean
          : 7.301
                          Mean
                                : 85.64
                                                 : 7.0877
                                           Mean
##
    3rd Qu.: 9.200
                          3rd Qu.: 95.52
                                           3rd Qu.: 8.4456
##
           :21.900
   Max.
                          Max.
                                 :100.00
                                           Max.
                                                  :70.3080
##
      pct_asian
                      pct_other_race
                                        pct_married_households
##
   Min. : 0.0000
                      Min. : 0.0000
                                        Min.
                                              :23.89
```

1st Qu.:48.67

1st Qu.: 0.3219

1st Qu.: 0.2934

```
Median : 0.5970
                          Median: 0.8681
                                                Median :52.11
##
    Mean
            : 1.3644
                          Mean
                                  : 2.0052
                                                Mean
                                                        :52.09
                                                3rd Qu.:55.74
##
    3rd Qu.: 1.3150
                          3rd Qu.: 2.2368
                                                        :78.08
##
    Max.
             :42.6194
                          Max.
                                   :41.9303
                                               Max.
##
    pct_upto_hs18_24
                         pct_with_coverage
             : 4.80
                         Min.
                                 :56.50
##
    Min.
    1st Qu.: 44.80
                         1st Qu.:81.10
##
    Median : 52.80
                         Median :85.00
##
##
    Mean
             : 52.24
                         Mean
                                 :84.51
##
    3rd Qu.: 60.40
                         3rd Qu.:88.70
    Max.
             :100.00
                         Max.
                                 :95.70
income_low_data %>%
  gather() %>%
  ggplot(aes(value)) +
    facet_wrap(~ key, scales = "free") +
    geom_histogram(bins = 30)
       avg_household_size
                                    incidence_rate
                                                              med_income
                                                                                         median_age
                                                                                300 -
                                                      40 -
   90 -
                             30 -
                                                      30 -
                                                                                200 -
   60 -
                             20 -
                                                      20 -
                                                                                100 -
   30 -
                             10 -
                                                       10 -
                                                                                  0
                                200 300 400 500 600
                                                          240002800032000
                                                                                                 400
                2
                     3
                                                                                          200
       0
                                                                                    0
       median_age_female
                                  median_age_male
                                                                pct_asian
                                                                                          pct_black
                                                                                125 -
100 -
75 -
50 -
25 -
                             40 -
30 -
20 -
                                                      90 -
   40 -
                                                      60 -
   20
                                                      30
                                    30
              40
                   50 60
                                              50
                                                                 2
                                                                                          25
                                                                                               50
          30
                                         40
                                                                                                    75
count
                               20
                                                   60
                                                          0
      ct_married_household
                                    pct_other_race
                                                          ct_unemployed16_ove
                                                                                      pct_upto_hs18_24
                            200 -
150 -
                                                                                 40 -
30 -
20 -
   30 -
                                                      40 -
   20 -
                            100 -
                                                      20 -
   10
                             50 -
                                                                                 10 -
                                                       0 -
    0
             40
                  50
                                          20
                                                                      20
                                                                                                  75
         30
                      60
                                 Ö
                                     10
                                               30
                                                   40
                                                          Ö
                                                                10
                                                                            30
                                                                                       25
                                                                                            50
            pct_white
                                  pct_with_coverage
                                                             poverty_percent
                                                                                      target_death_rate
                                                                                 40 -
   60 -
                                                      30 -
                             40 -
                                                                                 30 -
   40 -
                                                      20 -
                                                                                 20 -
                             20 -
   20
                                                      10
                                                                                 10 -
    0
                              0
                                                       0
         25
              50
                   75
                        100
                                   60
                                        70
                                             80
                                                   90
                                                            20
                                                                  30
                                                                        40
                                                                                      100 150 200 250 300
                                                    value
income_high_data %>%
  gather() %>%
  ggplot(aes(value)) +
    facet_wrap(~ key, scales = "free") +
    geom_histogram(bins = 30)
```



cor(income\_low\_data) %>%
 knitr::kable()

	target_death_rate	incidence_rate	med_income	poverty_percent	median_age	median
target_death_rate	1.0000000	0.6486077	-0.2240703	0.1361154	0.0013132	
incidence_rate	0.6486077	1.0000000	-0.1169041	0.1135944	0.0200734	
med_income	-0.2240703	-0.1169041	1.0000000	-0.7061875	0.0744970	
poverty_percent	0.1361154	0.1135944	-0.7061875	1.0000000	-0.0880504	
median_age	0.0013132	0.0200734	0.0744970	-0.0880504	1.0000000	
median_age_male	-0.0243540	-0.0820241	0.1468815	-0.5574503	0.1095884	
median_age_female	0.0138467	-0.0834793	0.0507732	-0.4606824	0.1084074	
avg_household_size	-0.0602017	-0.0705208	-0.0295925	0.2537305	-0.0022481	
$pct\_unemployed16\_over$	0.1213959	0.1463679	-0.3729463	0.5136861	0.0659541	
pct_white	0.0287757	-0.0366273	0.2348080	-0.4816891	0.0180313	
pct_black	0.0319415	0.1285239	-0.2826310	0.4134618	-0.0618720	
pct_asian	-0.1608526	-0.0689404	0.0760789	0.0498449	-0.0546289	
pct_other_race	-0.2730811	-0.2077668	0.0375456	0.0117471	0.0244835	
pct_married_households	-0.0701690	-0.1378267	0.3886596	-0.5581316	0.0527556	
$pct\_upto\_hs18\_24$	0.0750697	-0.0150144	-0.0949035	0.0743566	0.0743857	
pct_with_coverage	0.2579686	0.2703036	0.1835471	-0.2733050	-0.0939198	

cor(income\_high\_data) %>%
knitr::kable()

	$target\_death\_rate$	$incidence\_rate$	$\operatorname{med}$ _income	poverty_percent	$median\_age$	median
target_death_rate	1.0000000	0.4344595	-0.3699982	0.3617096	0.0090007	

	$target\_death\_rate$	$incidence\_rate$	$\operatorname{med\_income}$	poverty_percent	$median\_age$	median
incidence_rate	0.4344595	1.0000000	-0.0031009	0.0019127	0.0178751	
$med\_income$	-0.3699982	-0.0031009	1.0000000	-0.7553018	-0.0238311	
poverty_percent	0.3617096	0.0019127	-0.7553018	1.0000000	-0.0217394	
median_age	0.0090007	0.0178751	-0.0238311	-0.0217394	1.0000000	
median_age_male	-0.0127602	-0.0027654	-0.1327490	-0.2053428	0.1315390	
median_age_female	0.0086043	0.0039883	-0.1821019	-0.1595703	0.1268465	
avg_household_size	-0.0459818	-0.1276909	0.1572489	0.0393694	-0.0355821	
pct_unemployed16_over	0.3327304	0.1081013	-0.3395022	0.5615274	0.0192614	
pct_white	-0.1291861	-0.0136929	0.0053752	-0.4079393	0.0386841	
pct_black	0.2249300	0.1315126	-0.1300678	0.3991478	-0.0034839	
pct_asian	-0.1727010	-0.0074408	0.4290119	-0.1242369	-0.0403319	
pct_other_race	-0.1762481	-0.2092576	0.0938002	0.0867307	-0.0386233	
pct_married_households	-0.2440334	-0.1724538	0.3629736	-0.5281702	0.0057737	
pct_upto_hs18_24	0.2179310	-0.1066694	-0.2739013	0.1735028	0.0397649	
pct_with_coverage	-0.1885411	0.2450192	0.4746496	-0.6003613	0.0112912	

#### Model selection

#### full model

```
# low income
full_model_low <- lm(target_death_rate ~., data = income_low_data)</pre>
summary(full_model_low)
##
## Call:
## lm(formula = target_death_rate ~ ., data = income_low_data)
##
## Residuals:
##
      Min
               1Q Median
                               3Q
                                     Max
## -67.735 -14.007
                    0.099 13.636 71.783
## Coefficients:
##
                           Estimate Std. Error t value Pr(>|t|)
                          1.141e+02 4.829e+01 2.363 0.018652 *
## (Intercept)
                          2.805e-01 2.046e-02 13.707 < 2e-16 ***
## incidence_rate
## med_income
                         -2.733e-03 7.686e-04 -3.555 0.000428 ***
## poverty_percent
                         -3.712e-01 4.402e-01 -0.843 0.399743
                         6.391e-03 3.281e-02
## median_age
                                               0.195 0.845649
## median_age_male
                        -1.824e+00 6.001e-01 -3.040 0.002538 **
## median_age_female
                         1.439e+00 5.919e-01 2.431 0.015532 *
## avg_household_size
                        -1.732e-01 3.020e+00 -0.057 0.954290
## pct unemployed16 over -1.168e-01 3.826e-01 -0.305 0.760374
## pct_white
                         -1.952e-01 1.370e-01 -1.425 0.155101
## pct black
                         -4.154e-01 1.199e-01 -3.464 0.000597 ***
                         -4.461e+00 2.012e+00 -2.217 0.027230 *
## pct_asian
## pct_other_race
                         -1.167e+00 3.296e-01
                                               -3.541 0.000451 ***
## pct_married_households -3.193e-01 3.326e-01 -0.960 0.337682
## pct_upto_hs18_24
                          2.457e-01 1.154e-01
                                               2.128 0.033981 *
## pct_with_coverage
                          1.273e+00 3.000e-01
                                               4.245 2.78e-05 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
```

```
##
## Residual standard error: 23.59 on 362 degrees of freedom
## Multiple R-squared: 0.5168, Adjusted R-squared: 0.4967
## F-statistic: 25.81 on 15 and 362 DF, p-value: < 2.2e-16
# high income
full_model_high <- lm(target_death_rate ~., data = income_high_data)</pre>
summary(full_model_high)
##
## Call:
## lm(formula = target_death_rate ~ ., data = income_high_data)
##
## Residuals:
##
                  1Q
       Min
                      Median
                                    3Q
                                           Max
## -121.922 -10.984
                       0.228
                               10.995 125.851
##
## Coefficients:
##
                           Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                          1.259e+02 1.412e+01
                                                8.921 < 2e-16 ***
## incidence_rate
                          1.991e-01 7.900e-03 25.199 < 2e-16 ***
## med income
                         -4.466e-04 6.992e-05 -6.387 1.99e-10 ***
                          1.503e-01 1.771e-01
## poverty percent
                                                 0.848
                                                         0.3963
                         -3.203e-03 8.297e-03 -0.386
## median_age
                                                         0.6995
## median age male
                         -2.155e-01 2.219e-01 -0.971
                                                         0.3316
                         -2.175e-01 2.197e-01 -0.990
## median_age_female
                                                         0.3224
## avg_household_size
                          3.374e-01 1.040e+00
                                                0.324
                                                         0.7457
## pct_unemployed16_over 1.068e+00 1.646e-01
                                                6.490 1.02e-10 ***
## pct white
                         -3.829e-02 6.698e-02 -0.572
                                                         0.5676
## pct_black
                          7.910e-02 6.709e-02
                                                1.179
                                                         0.2385
                                                -1.846
## pct_asian
                          -3.477e-01 1.883e-01
                                                         0.0650 .
                         -1.004e+00 1.331e-01 -7.546 6.15e-14 ***
## pct_other_race
## pct_married_households -1.525e-01 9.028e-02 -1.690
                                                         0.0912 .
## pct_upto_hs18_24
                          3.919e-01 3.931e-02
                                                 9.971 < 2e-16 ***
                         -2.146e-01 1.083e-01 -1.981
                                                         0.0477 *
## pct_with_coverage
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 19.6 on 2653 degrees of freedom
## Multiple R-squared: 0.4051, Adjusted R-squared: 0.4017
## F-statistic: 120.4 on 15 and 2653 DF, p-value: < 2.2e-16
step wise procedure
# low income
step(full_model_low, direction = "backward")
## Start: AIC=2405.37
## target death rate ~ incidence rate + med income + poverty percent +
##
      median_age + median_age_male + median_age_female + avg_household_size +
##
       pct_unemployed16_over + pct_white + pct_black + pct_asian +
##
      pct_other_race + pct_married_households + pct_upto_hs18_24 +
##
      pct_with_coverage
##
##
                           Df Sum of Sq
                                           RSS
                                                  AIC
```

```
## - avg_household_size
                                       2 201524 2403.4
                              1
                                       21 201543 2403.4
## - median_age
                              1
## - pct_unemployed16_over
                                      52 201574 2403.5
## - poverty_percent
                                      396 201918 2404.1
                              1
## - pct_married_households 1
                                      513 202035 2404.3
                                          201522 2405.4
## <none>
                                     1130 202652 2405.5
## - pct_white
                                     2522 204044 2408.1
## - pct_upto_hs18_24
                              1
## - pct_asian
                              1
                                     2737 204259 2408.5
                                     3291 204813 2409.5
## - median_age_female
                              1
## - median_age_male
                                     5145 206667 2412.9
                              1
                                  6679 208201 2415.7
6980 208503 2416.2
## - pct_black
                              1
## - pct_other_race
                              1
                                  7036 208559 2416.3
## - med_income
                              1
                                10033 211555 2421.7
## - pct_with_coverage
                              1
## - incidence_rate
                              1
                                   104587 306109 2561.4
##
## Step: AIC=2403.37
## target_death_rate ~ incidence_rate + med_income + poverty_percent +
       median_age + median_age_male + median_age_female + pct_unemployed16_over +
##
       pct_white + pct_black + pct_asian + pct_other_race + pct_married_households +
##
       pct_upto_hs18_24 + pct_with_coverage
##
                             Df Sum of Sa
                                                     AIC
##
                                             RSS
                                       21 201545 2401.4
## - median_age
## - pct_unemployed16_over
                              1
                                       53 201577 2401.5
## - poverty_percent
                                      415 201939 2402.2
                              1
                                      524 202048 2402.4
## - pct_married_households
                             1
                                          201524 2403.4
## <none>
                                     1151 202675 2403.5
## - pct_white
                              1
## - pct_upto_hs18_24
                              1
                                     2547 204071 2406.1
## - pct_asian
                              1
                                     2782 204306 2406.6
## - median_age_female
                              1
                                     3352 204876 2407.6
                                  5149 206673 2410.9
6896 208420 2414.1
7037 208561 2414.3
## - median_age_male
                              1
## - pct_black
                              1
                             1
## - pct_other_race
                                  7101 208625 2414.5
## - med income
## - pct_with_coverage
                                  10036 211560 2419.8
                              1
## - incidence_rate
                                   104910 306434 2559.8
##
## Step: AIC=2401.41
## target_death_rate ~ incidence_rate + med_income + poverty_percent +
       median_age_male + median_age_female + pct_unemployed16_over +
##
       pct_white + pct_black + pct_asian + pct_other_race + pct_married_households +
##
       pct_upto_hs18_24 + pct_with_coverage
##
                             Df Sum of Sq
##
                                             RSS
                                                     AIC
                                       46 201591 2399.5
## - pct_unemployed16_over
## - poverty_percent
                                      418 201963 2400.2
                              1
## - pct_married_households
                                      524 202069 2400.4
                                          201545 2401.4
## <none>
## - pct white
                              1
                                     1169 202714 2401.6
## - pct_upto_hs18_24
                              1
                                     2546 204091 2404.2
## - pct_asian
                                     2783 204328 2404.6
```

```
## - median age female
                            1
                                    3393 204938 2405.7
                                    5136 206681 2408.9
## - median_age_male
                             1
## - pct black
                             1
                                    6984 208530 2412.3
## - pct_other_race
                                  7020 208565 2412.4
                            1
## - med_income
                             1
                                    7082 208627 2412.5
                            1 10071 211616 2417.8
## - pct with coverage
## - incidence rate
                             1 105980 307525 2559.1
##
## Step: AIC=2399.5
## target_death_rate ~ incidence_rate + med_income + poverty_percent +
       median_age_male + median_age_female + pct_white + pct_black +
##
       pct_asian + pct_other_race + pct_married_households + pct_upto_hs18_24 +
##
       pct_with_coverage
##
##
                            Df Sum of Sq
                                            RSS
                                                    AIC
## - poverty_percent
                             1
                                     478 202069 2398.4
                                     506 202097 2398.4
## - pct_married_households 1
## <none>
                                         201591 2399.5
## - pct_white
                                    1122 202714 2399.6
                             1
## - pct_upto_hs18_24
                             1
                                    2553 204144 2402.3
## - pct_asian
                             1
                                    2745 204336 2402.6
## - median_age_female
                                  3472 205063 2404.0
                            1
                           1 5229 206820 2407.2
1 6942 208533 2410.3
1 7037 208628 2410.5
## - median_age_male
## - pct_black
                                   7037 208628 2410.5
## - med income
                            1
## - pct_other_race
                            1
                                  7082 208673 2410.6
                            1 10181 211772 2416.1
## - pct_with_coverage
                                106374 307966 2557.7
## - incidence_rate
                             1
##
## Step: AIC=2398.4
## target_death_rate ~ incidence_rate + med_income + median_age_male +
##
       median_age_female + pct_white + pct_black + pct_asian + pct_other_race +
##
       pct_married_households + pct_upto_hs18_24 + pct_with_coverage
##
                            Df Sum of Sq
                                            RSS
                                     412 202481 2397.2
## - pct_married_households 1
## - pct white
                                     990 203059 2398.2
## <none>
                                         202069 2398.4
## - pct_upto_hs18_24
                                    2285 204354 2400.7
                             1
                                    2730 204799 2401.5
## - pct_asian
                             1
## - median_age_female
                                    3778 205848 2403.4
                            1
                           1 4798 206867 2405.3
1 6762 208831 2408.8
1 6899 208968 2409.1
## - median_age_male
## - pct_black
## - pct_other_race
## - med_income
                            1
                                    9367 211436 2413.5
                                 10041 212110 2414.7
## - pct_with_coverage
                             1
## - incidence_rate
                             1
                                  106769 308838 2556.8
##
## Step: AIC=2397.17
## target_death_rate ~ incidence_rate + med_income + median_age_male +
##
       median_age_female + pct_white + pct_black + pct_asian + pct_other_race +
##
       pct_upto_hs18_24 + pct_with_coverage
##
##
                       Df Sum of Sq
                                       RSS
                                              AIC
```

```
202481 2397.2
## <none>
## - pct_upto_hs18_24
                              2084 204565 2399.0
                       1
## - pct white
                              2125 204606 2399.1
## - pct_asian
                              2390 204872 2399.6
                       1
                            3765 206247 2402.1
## - median_age_female 1
                            4913 207394 2404.2
## - median age male
                       1
## - pct_black
                            6480 208961 2407.1
                       1
                            6545 209026 2407.2
## - pct_other_race
                       1
                           10589 213071 2414.4
## - pct_with_coverage 1
## - med_income
                       1
                            12809 215290 2418.3
## - incidence_rate
                       1 110663 313144 2560.0
##
## Call:
## lm(formula = target_death_rate ~ incidence_rate + med_income +
##
      median_age_male + median_age_female + pct_white + pct_black +
##
      pct_asian + pct_other_race + pct_upto_hs18_24 + pct_with_coverage,
##
      data = income_low_data)
##
## Coefficients:
##
         (Intercept)
                        incidence_rate
                                               med income
##
          70.929330
                              0.283192
                                               -0.002389
##
    median_age_male median_age_female
                                                pct_white
##
          -1.736992
                              1.514622
                                                -0.227054
##
          pct_black
                             pct_asian
                                           pct_other_race
##
          -0.395269
                             -3.996507
                                               -1.088218
##
   pct_upto_hs18_24 pct_with_coverage
##
           0.218499
                              1.288771
backward_model_low <- lm(target_death_rate ~ incidence_rate + med_income +
   median_age_male + median_age_female + pct_white + pct_black +
   pct asian + pct other race + pct upto hs18 24 + pct with coverage,
   data = income_low_data)
summary(backward_model_low)
##
## Call:
  lm(formula = target_death_rate ~ incidence_rate + med_income +
##
      median_age_male + median_age_female + pct_white + pct_black +
##
      pct_asian + pct_other_race + pct_upto_hs18_24 + pct_with_coverage,
##
      data = income_low_data)
##
## Residuals:
      Min
               1Q Median
##
                               30
                                      Max
## -67.155 -13.088  0.046  13.593  75.734
## Coefficients:
                     Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                    70.9293300 27.2514067
                                          2.603 0.009622 **
                    0.2831921 0.0199959 14.163 < 2e-16 ***
## incidence_rate
                    ## med income
## median_age_male
                    -1.7369925 0.5820663 -2.984 0.003034 **
## median_age_female 1.5146221
                                0.5797669
                                           2.612 0.009358 **
## pct_white
                    -0.2270544 0.1156907 -1.963 0.050448 .
                    -0.3952686   0.1153337   -3.427   0.000679 ***
## pct_black
```

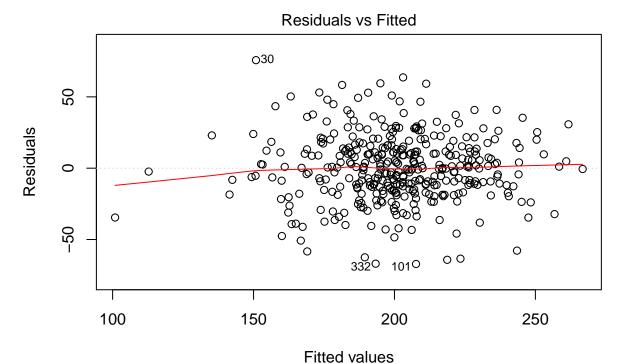
```
## pct asian
                     -3.9965072 1.9200022 -2.082 0.038080 *
## pct_other_race
                     -1.0882180 0.3159474 -3.444 0.000639 ***
## pct upto hs18 24
                      0.2184992 0.1124250
                                             1.944 0.052719 .
## pct_with_coverage 1.2887706 0.2941692
                                             4.381 1.54e-05 ***
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 23.49 on 367 degrees of freedom
## Multiple R-squared: 0.5145, Adjusted R-squared: 0.5012
## F-statistic: 38.89 on 10 and 367 DF, p-value: < 2.2e-16
# high income
step(full_model_high, direction = "backward")
## Start: AIC=15899.64
## target_death_rate ~ incidence_rate + med_income + poverty_percent +
##
       median_age + median_age_male + median_age_female + avg_household_size +
##
       pct_unemployed16_over + pct_white + pct_black + pct_asian +
##
       pct_other_race + pct_married_households + pct_upto_hs18_24 +
##
       pct_with_coverage
##
                            Df Sum of Sq
##
                                                   AIC
                                             RSS
## - avg household size
                             1
                                      40 1019337 15898
## - median_age
                             1
                                      57 1019354 15898
## - pct_white
                             1
                                     126 1019422 15898
                                     277 1019573 15898
## - poverty_percent
                             1
## - median_age_male
                                     362 1019659 15899
                             1
## - median_age_female
                                     376 1019673 15899
                             1
## - pct_black
                                     534 1019831 15899
                                         1019297 15900
## <none>
                                    1097 1020394 15900
## - pct_married_households
                             1
                                    1309 1020606 15901
## - pct_asian
                             1
## - pct_with_coverage
                             1
                                    1508 1020805 15902
## - med_income
                             1
                                   15674 1034971 15938
## - pct_unemployed16_over
                                   16182 1035479 15940
                             1
## - pct_other_race
                             1
                                   21876 1041172 15954
## - pct_upto_hs18_24
                             1
                                   38196 1057493 15996
                                  243974 1263271 16470
## - incidence_rate
                             1
##
## Step: AIC=15897.75
## target_death_rate ~ incidence_rate + med_income + poverty_percent +
       median_age + median_age_male + median_age_female + pct_unemployed16_over +
##
       pct_white + pct_black + pct_asian + pct_other_race + pct_married_households +
##
       pct_upto_hs18_24 + pct_with_coverage
##
                            Df Sum of Sq
                                             RSS
                                                   AIC
##
                                      56 1019393 15896
## - median_age
                             1
## - pct_white
                             1
                                     136 1019473 15896
                                     283 1019620 15896
## - poverty_percent
                             1
## - median_age_male
                             1
                                     371 1019708 15897
                                     400 1019737 15897
## - median_age_female
                             1
## - pct_black
                                     521 1019858 15897
## <none>
                                         1019337 15898
## - pct_married_households 1
                                    1056 1020394 15898
                                    1303 1020640 15899
## - pct_asian
                             1
```

```
## - pct_with_coverage
                            1
                                  1566 1020903 15900
                                  15655 1034992 15936
## - med_income
                            1
## - pct unemployed16 over
                                 16534 1035871 15939
                                 21836 1041173 15952
## - pct_other_race
                            1
## - pct_upto_hs18_24
                            1
                                  38484 1057821 15995
## - incidence rate
                                 244207 1263544 16469
## Step: AIC=15895.9
## target_death_rate ~ incidence_rate + med_income + poverty_percent +
##
       median_age_male + median_age_female + pct_unemployed16_over +
##
       pct_white + pct_black + pct_asian + pct_other_race + pct_married_households +
##
      pct_upto_hs18_24 + pct_with_coverage
##
                            Df Sum of Sq
                                             RSS
##
                                                   AIC
                                     138 1019531 15894
## - pct_white
                            1
## - poverty_percent
                            1
                                     289 1019682 15895
                                     382 1019775 15895
## - median_age_male
                            1
## - median_age_female
                                     402 1019795 15895
                            1
                                     513 1019906 15895
## - pct_black
## <none>
                                         1019393 15896
                                   1050 1020444 15897
## - pct_married_households 1
## - pct_asian
                                   1301 1020694 15897
## - pct_with_coverage
                                   1561 1020954 15898
                            1
                                  15646 1035039 15934
## - med income
                            1
                                 16489 1035882 15937
## - pct_unemployed16_over
                            1
## - pct_other_race
                            1
                                 21858 1041251 15950
## - pct_upto_hs18_24
                                 38477 1057871 15993
                            1
                                 244157 1263550 16467
## - incidence_rate
##
## Step: AIC=15894.26
## target_death_rate ~ incidence_rate + med_income + poverty_percent +
##
       median_age_male + median_age_female + pct_unemployed16_over +
##
       pct_black + pct_asian + pct_other_race + pct_married_households +
##
      pct_upto_hs18_24 + pct_with_coverage
##
                           Df Sum of Sq
##
                                            RSS
                                                   AIC
## - poverty_percent
                                     335 1019866 15893
## - median_age_male
                                     391 1019922 15893
                            1
## - median_age_female
                                     427 1019957 15893
                                         1019531 15894
## <none>
                                   1179 1020710 15895
## - pct asian
## - pct_married_households 1
                                   1285 1020815 15896
                                   1833 1021364 15897
## - pct_with_coverage
                            1
                                   2556 1022086 15899
## - pct_black
                             1
                                 15649 1035180 15933
## - med_income
                            1
                                 16795 1036326 15936
## - pct_unemployed16_over
                            1
                                  23028 1042559 15952
## - pct_other_race
                            1
                                 39981 1059512 15995
## - pct_upto_hs18_24
                            1
## - incidence_rate
                                 244120 1263651 16465
##
## Step: AIC=15893.13
## target_death_rate ~ incidence_rate + med_income + median_age_male +
##
      median_age_female + pct_unemployed16_over + pct_black + pct_asian +
##
       pct_other_race + pct_married_households + pct_upto_hs18_24 +
```

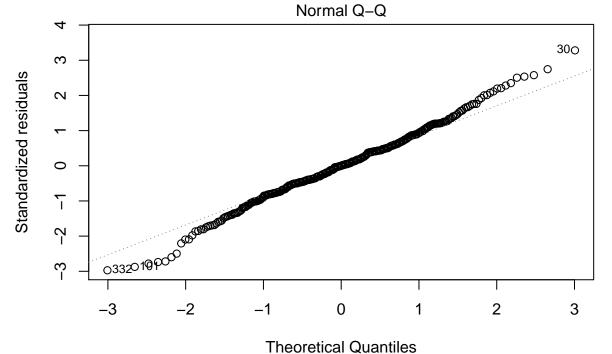
```
##
       pct_with_coverage
##
##
                            Df Sum of Sq
                                              RSS
                                                    AIC
                                      445 1020311 15892
                             1
## - median_age_female
## - median age male
                                      471 1020338 15892
                                          1019866 15893
## <none>
                                     1020 1020886 15894
## - pct asian
                                     1579 1021445 15895
## - pct_married_households
## - pct_with_coverage
                              1
                                     2488 1022354 15898
## - pct_black
                              1
                                     3163 1023029 15899
## - pct_unemployed16_over
                                    20351 1040217 15944
                             1
                                    22956 1042822 15950
## - pct_other_race
                             1
## - med_income
                             1
                                    35558 1055424 15983
                                    39818 1059684 15993
## - pct_upto_hs18_24
                             1
## - incidence_rate
                                   243891 1263757 16463
                              1
##
## Step: AIC=15892.3
  target_death_rate ~ incidence_rate + med_income + median_age_male +
##
       pct_unemployed16_over + pct_black + pct_asian + pct_other_race +
##
       pct_married_households + pct_upto_hs18_24 + pct_with_coverage
##
##
                            Df Sum of Sq
                                              RSS
                                                    AIC
                                          1020311 15892
## <none>
                                     1021 1021332 15893
## - pct asian
                             1
## - pct_married_households
                                     1553 1021864 15894
## - pct_black
                             1
                                     2941 1023253 15898
## - pct_with_coverage
                                     2994 1023305 15898
                             1
                                    11288 1031599 15920
## - median_age_male
                             1
                                    20723 1041034 15944
## - pct_unemployed16_over
                             1
## - pct_other_race
                             1
                                    22915 1043226 15950
## - med_income
                             1
                                    35284 1055596 15981
## - pct_upto_hs18_24
                             1
                                    39388 1059700 15991
                                   245198 1265510 16465
## - incidence_rate
##
## Call:
## lm(formula = target_death_rate ~ incidence_rate + med_income +
       median_age_male + pct_unemployed16_over + pct_black + pct_asian +
       pct_other_race + pct_married_households + pct_upto_hs18_24 +
##
##
       pct_with_coverage, data = income_high_data)
##
## Coefficients:
##
              (Intercept)
                                    incidence rate
                                                                 med income
##
                1.331e+02
                                         1.989e-01
                                                                 -4.707e-04
##
          median_age_male
                            pct_unemployed16_over
                                                                  pct_black
##
               -4.630e-01
                                         1.135e+00
                                                                  1.127e-01
##
                pct_asian
                                                    pct_married_households
                                    pct_other_race
##
               -2.747e-01
                                        -9.756e-01
                                                                 -1.709e-01
                                 pct_with_coverage
         pct_upto_hs18_24
##
##
                3.899e-01
                                        -2.783e-01
backward_model_high <- lm(target_death_rate ~ incidence_rate + med_income +
    median_age_male + pct_unemployed16_over + pct_black + pct_asian +
    pct_other_race + pct_married_households + pct_upto_hs18_24 +
    pct_with_coverage, data = income_high_data)
```

### summary(backward\_model\_high)

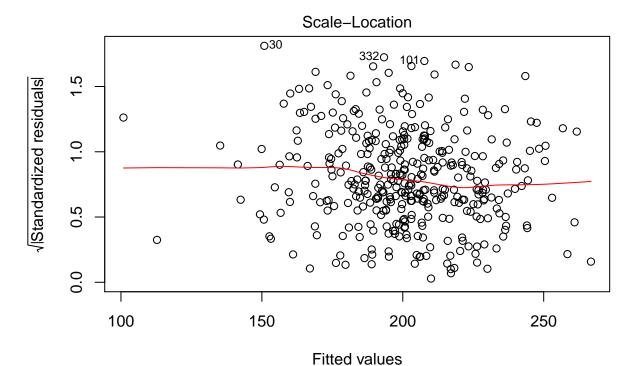
```
##
## Call:
## lm(formula = target_death_rate ~ incidence_rate + med_income +
      median_age_male + pct_unemployed16_over + pct_black + pct_asian +
##
      pct_other_race + pct_married_households + pct_upto_hs18_24 +
##
      pct_with_coverage, data = income_high_data)
##
## Residuals:
##
       Min
                 1Q
                    Median
                                  30
                                          Max
## -120.718 -10.910
                    0.098 10.903 126.259
##
## Coefficients:
##
                          Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                         1.331e+02 9.495e+00 14.016 < 2e-16 ***
## incidence_rate
                         1.989e-01 7.871e-03 25.274 < 2e-16 ***
## med_income
                         -4.706e-04 4.909e-05 -9.587 < 2e-16 ***
## median_age_male
                        -4.630e-01 8.539e-02 -5.423 6.40e-08 ***
## pct_unemployed16_over 1.135e+00 1.545e-01
                                              7.347 2.67e-13 ***
                         1.127e-01 4.073e-02 2.768 0.00568 **
## pct_black
## pct_asian
                         -2.747e-01 1.685e-01 -1.631 0.10309
                      -9.756e-01 1.263e-01 -7.726 1.56e-14 ***
## pct_other_race
## pct_married_households -1.709e-01 8.495e-02 -2.011 0.04441 *
                      3.899e-01 3.849e-02 10.130 < 2e-16 ***
## pct_upto_hs18_24
## pct_with_coverage
                        -2.783e-01 9.966e-02 -2.793 0.00526 **
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 19.59 on 2658 degrees of freedom
## Multiple R-squared: 0.4045, Adjusted R-squared: 0.4023
## F-statistic: 180.6 on 10 and 2658 DF, p-value: < 2.2e-16
Check assumption
plot(backward_model_low)
```



Im(target\_death\_rate ~ incidence\_rate + med\_income + median\_age\_male + medi ...

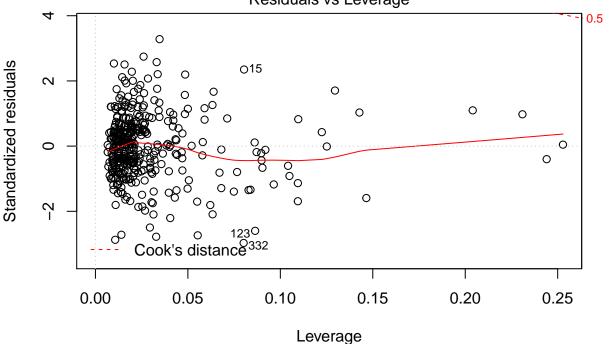


Im(target\_death\_rate ~ incidence\_rate + med\_income + median\_age\_male + medi .



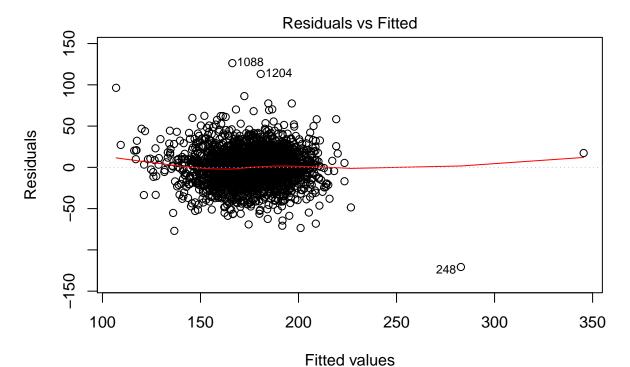
Im(target\_death\_rate ~ incidence\_rate + med\_income + median\_age\_male + medi .

Residuals vs Leverage



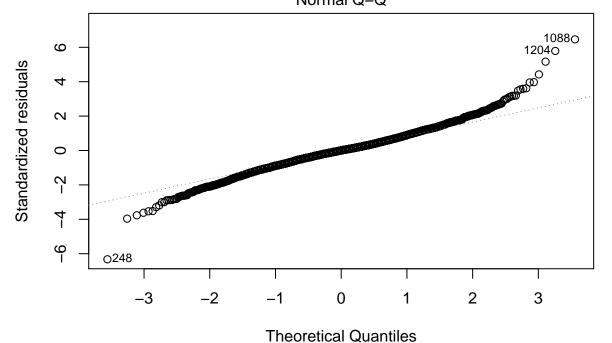
lm(target\_death\_rate ~ incidence\_rate + med\_income + median\_age\_male + medi .

plot(backward\_model\_high)

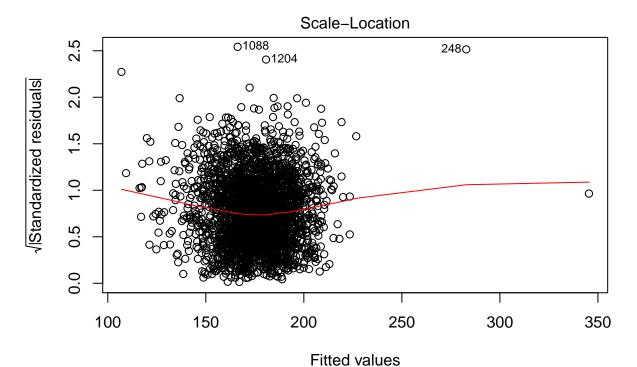


Im(target\_death\_rate ~ incidence\_rate + med\_income + median\_age\_male + pct\_ ..

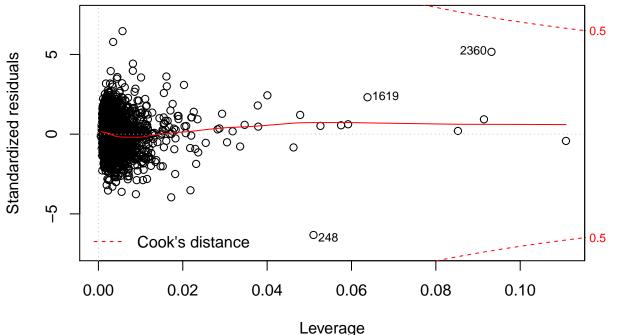
Normal Q-Q



Im(target\_death\_rate ~ incidence\_rate + med\_income + median\_age\_male + pct\_ ...



Im(target\_death\_rate ~ incidence\_rate + med\_income + median\_age\_male + pct\_ .. Residuals vs Leverage



Im(target\_death\_rate ~ incidence\_rate + med\_income + median\_age\_male + pct\_ ..

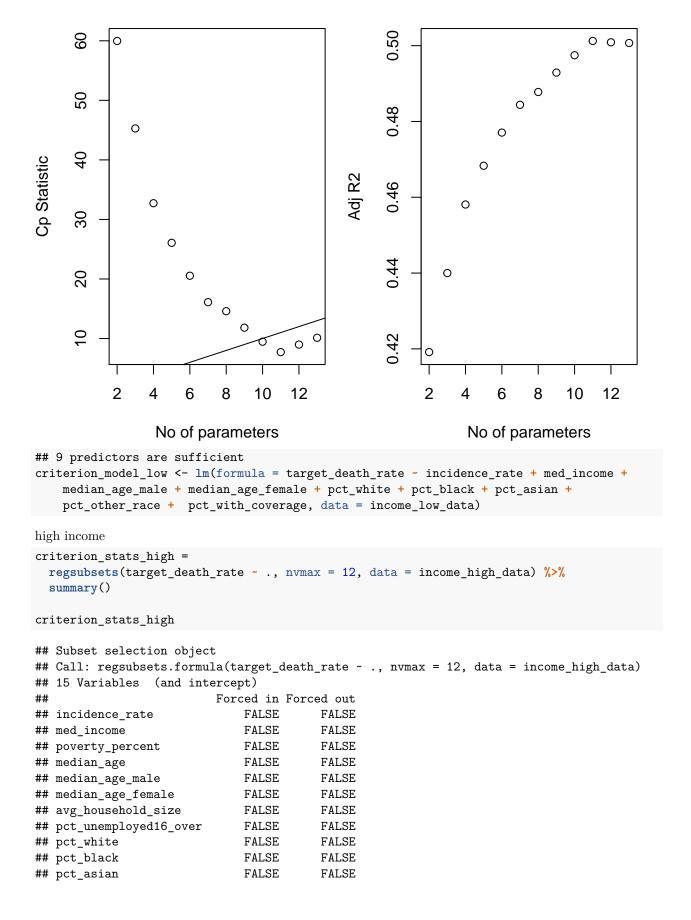
## citerion based approach

low income

```
library(leaps)
criterion_stats_low =
```

```
regsubsets(target_death_rate ~ ., nvmax = 12, data = income_low_data) %>%
  summary()
criterion_stats_low
## Subset selection object
## Call: regsubsets.formula(target_death_rate ~ ., nvmax = 12, data = income_low_data)
## 15 Variables (and intercept)
                          Forced in Forced out
## incidence rate
                              FALSE
                                         FALSE
                              FALSE
                                         FALSE
## med income
## poverty_percent
                              FALSE
                                         FALSE
## median_age
                              FALSE
                                        FALSE
## median_age_male
                              FALSE
                                         FALSE
## median_age_female
                             FALSE
                                        FALSE
## avg household size
                              FALSE
                                        FALSE
## pct_unemployed16_over
                              FALSE
                                        FALSE
## pct_white
                              FALSE
                                         FALSE
## pct_black
                              FALSE
                                         FALSE
## pct_asian
                              FALSE
                                         FALSE
## pct_other_race
                              FALSE
                                         FALSE
## pct_married_households
                              FALSE
                                         FALSE
## pct_upto_hs18_24
                              FALSE
                                         FALSE
                                         FALSE
## pct_with_coverage
                              FALSE
## 1 subsets of each size up to 12
## Selection Algorithm: exhaustive
##
             incidence_rate med_income poverty_percent median_age
                            11 11
## 1 ( 1 )
## 2 (1)
            "*"
                            "*"
     (1)
                            "*"
                                       11 11
## 3
                            "*"
            11 * 11
## 4 (1)
## 5 (1)
                            "*"
## 6
     (1)
             "*"
## 7
     (1)
             "*"
                            "*"
            "*"
                            "*"
## 8 (1)
## 9 (1)
                            11 🕌 11
## 10 (1) "*"
                                       11 11
## 11
                            "*"
      (1)"*"
                                       "*"
      (1)"*"
##
             median_age_male median_age_female avg_household_size
## 1 (1)
             11 11
                            11 11
            11 11
                             11 11
## 2 (1)
                             11 11
            11 11
## 3 (1)
     (1)
## 4
## 5
     (1)
             11 11
## 6 (1)
            11 11
## 7 (1)
            11 11
                             11 11
                             11 * 11
## 8 (1)
                             "*"
## 9
     (1)
## 10 (1) "*"
                             "*"
                             "*"
## 11
      (1)"*"
                             "*"
## 12
      (1)"*"
##
             pct_unemployed16_over pct_white pct_black pct_asian
## 1 ( 1 )
```

```
11 11
                                           11 11
## 2 (1) ""
## 3 (1)
            11 11
                                 11 11
                                           11 11
            11 11
## 4 (1)
## 5 (1) ""
                                 11 11
                                           11 11
                                 11 11
            11 11
                                           "*"
## 6
     (1)
                                 "*"
## 7 (1)
            11 11
                                           "*"
                                 11 11
## 8 (1)
            11 11
                                           "*"
## 9 (1) " "
                                 "*"
                                           "*"
                                                     "*"
## 10 (1)""
                                 "*"
                                           "*"
## 11 (1)""
                                 "*"
                                           "*"
                                                     "*"
## 12 (1)""
                                 "*"
                                           "*"
                                                     "*"
##
            pct_other_race pct_married_households pct_upto_hs18_24
            11 11
                           11 11
## 1 ( 1 )
            11 11
## 2 (1)
## 3 (1)
                           11 11
     (1)
            "*"
## 4
## 5 (1)
            "*"
                           11 11
            "*"
                                                 "*"
## 6 (1)
            "*"
## 7 (1)
## 8 (1)
            "*"
                                                 "*"
            "*"
                                                 11 11
## 9 (1)
## 10 (1) "*"
                                                 "*"
## 11 ( 1 ) "*"
                           "*"
                                                 "*"
                                                 "*"
## 12 ( 1 ) "*"
##
            pct_with_coverage
            11 11
## 1 (1)
## 2 (1) ""
## 3 (1)
            "*"
## 4 (1)
## 5 (1)
## 6 (1)
            "*"
## 7
    (1)
## 8 (1)
            "*"
## 9 (1)
## 10 (1) "*"
## 11 ( 1 ) "*"
## 12 ( 1 ) "*"
par(mar = c(4,4,1,1))
par(mfrow = c(1,2))
plot(2:13, criterion_stats_low$cp, xlab = "No of parameters", ylab = "Cp Statistic")
abline(0,1)
plot(2:13, criterion_stats_low$adjr2, xlab = "No of parameters", ylab = "Adj R2")
```



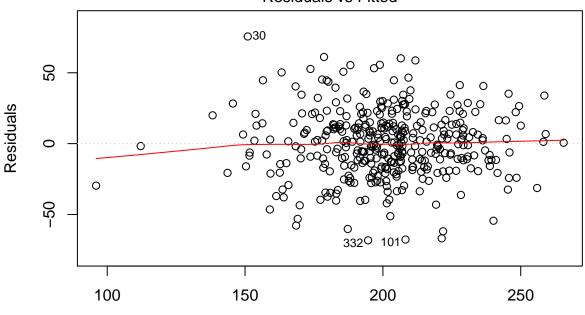
```
FALSE
                                           FALSE
## pct_other_race
                                           FALSE.
## pct_married_households
                               FALSE
## pct_upto_hs18_24
                                FALSE
                                           FALSE
                                FALSE
                                           FALSE
## pct_with_coverage
## 1 subsets of each size up to 12
## Selection Algorithm: exhaustive
             incidence_rate med_income poverty_percent median_age
             "*"
## 1 (1)
                                         11 11
                                                          .. ..
                              "*"
## 2
      (1)
              "*"
## 3
                              11 11
     (1)
             "*"
                                         .. ..
                              "*"
     (1)
             "*"
## 5
     (1)
             "*"
                              "*"
                                         11 11
## 6
     (1
              "*"
                              "*"
          )
             "*"
                              "*"
## 7
     (1)
## 8
     (1)
              "*"
                              "*"
## 9
      (1)
                                         .. ..
## 10
       (1)
             "*"
                              "*"
                              11 🕌 11
             "*"
## 11
       (1)
                                         "*"
## 12
       (1)
##
             median_age_male median_age_female avg_household_size
## 1 (1)
                              11 11
             11 11
                               11 11
                                                  11 11
## 2 (1)
## 3
     (1)
## 4
      (1)
## 5
     (1)
## 6
     (1)
             "*"
                               "*"
## 7
      (1)
## 8
     ( 1
          )
                               11 11
                               "*"
## 9
     (1)
## 10
       (1)
                               "*"
       (1)
             "*"
## 11
                                                  11 11
       (1)
## 12
                               "*"
##
             pct_unemployed16_over pct_white pct_black pct_asian
                                                11 11
## 1
      (1)
             11 11
## 2
      (1)
                                     11 11
## 3
      (1)
             "*"
## 4
     (1)
## 5
     (1)
              "*"
                                     .. ..
## 6
      (1)
## 7
     (1)
             "*"
## 8
     (1)
             "*"
                                                "*"
              "*"
                                                "*"
## 9
     (1)
## 10
       (1)
             "*"
                                     11 11
                                                "*"
                                                          "*"
## 11
       (1)
             "*"
                                     11 11
                                                "*"
                                                          "*"
                                     .....
                                                "*"
                                                          "*"
## 12
       (1)"*"
##
             pct_other_race pct_married_households pct_upto_hs18_24
                                                      11 11
     (1)
                             11 11
## 1
             11 11
## 2
     (1)
     (1)
             11 11
                              11 11
                                                      "*"
## 3
                                                      "*"
## 4
      (1)
## 5
             "*"
                              11 11
                                                      "*"
     ( 1
          )
             "*"
                                                      11 * 11
## 6
     (1)
              "*"
                                                      "*"
## 7
     (1)
## 8
     (1)
             "*"
                                                      "*"
```

```
## 9
     (1)
                             "*"
                                                     "*"
                             "*"
                                                     "*"
## 10
      (1)"*"
       (1)
             "*"
                             "*"
                                                     "*"
             "*"
## 12
       (1)
                             "*"
                                                     "*"
##
             pct_with_coverage
## 1
     (1)
## 2
      (1)
## 3
      (1)
## 4
      ( 1
          )
## 5
      (1)
      ( 1
      ( 1
## 7
## 8
      (1
## 9
      (1)
## 10
       (1)
## 11
       ( 1
           )
## 12
       (1)"*"
par(mar = c(4,4,1,1))
par(mfrow = c(1,2))
plot(2:13, criterion_stats_high$cp, xlab = "No of parameters", ylab = "Cp Statistic")
abline(0,1)
plot(2:13, criterion_stats_high$adjr2, xlab = "No of parameters", ylab = "Adj R2")
                                                    0.40
                                                                       0000000
           0
                                                                    0
                                                                  0
     800
                                                               0
                                                    0.35
     009
                                                            0
Cp Statistic
                                                    0.30
     400
              0
                                                    0.25
     200
                 0
                   0
                                                    0.20
                      0
                                                          0
     0
           2
                      6
                           8
                                10
                                      12
                                                                    6
                                                                          8
                                                                               10
                                                                                    12
                 4
                                                          2
                                                               4
                 No of parameters
                                                                No of parameters
# 7 predictors are sufficients
criterion_model_high <- lm(formula = target_death_rate ~ incidence_rate + med_income +</pre>
```

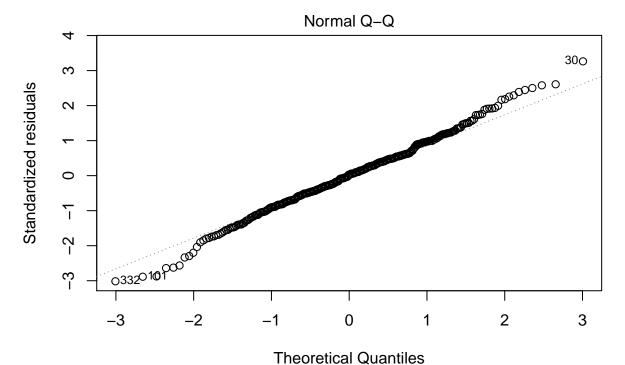
check assumption and influential points

plot(criterion\_model\_low)

# Residuals vs Fitted

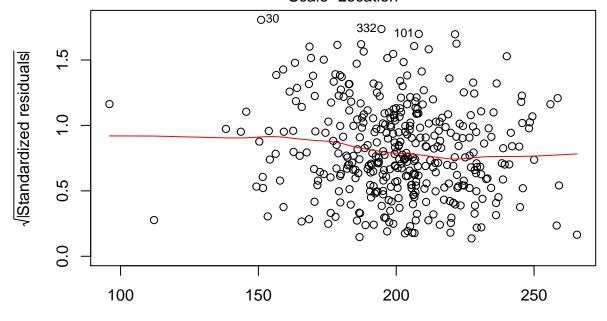


Fitted values
Im(target\_death\_rate ~ incidence\_rate + med\_income + median\_age\_male + medi ...

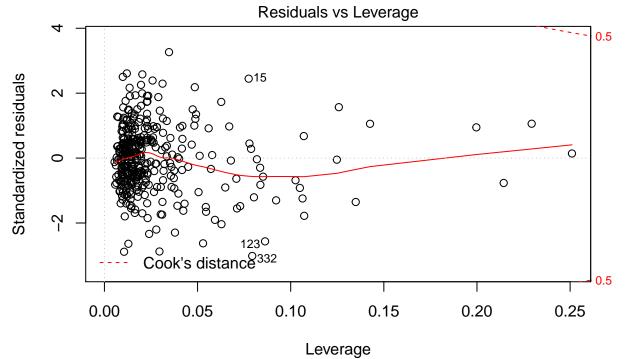


Im(target\_death\_rate ~ incidence\_rate + med\_income + median\_age\_male + medi .

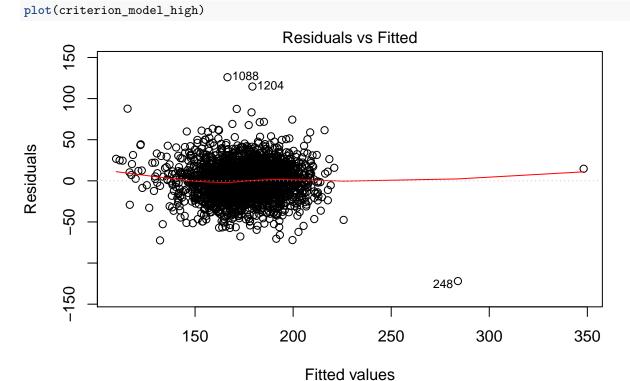
Scale\_Location



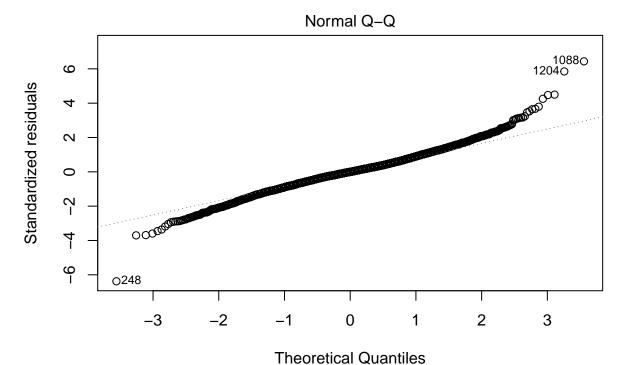
Fitted values
Im(target\_death\_rate ~ incidence\_rate + med\_income + median\_age\_male + medi .



Im(target\_death\_rate ~ incidence\_rate + med\_income + median\_age\_male + medi .

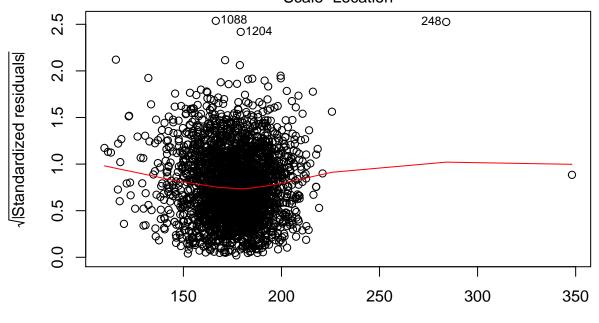


Im(target\_death\_rate ~ incidence\_rate + med\_income + median\_age\_female + pc ..

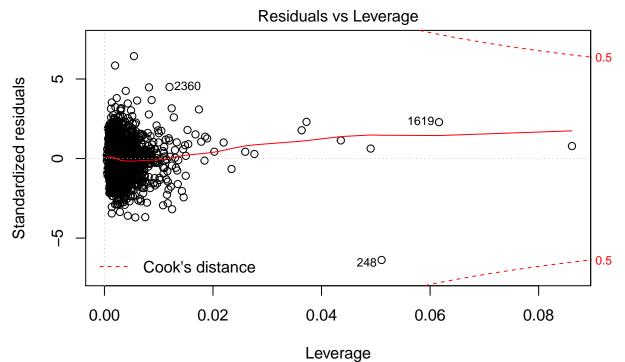


Im(target\_death\_rate ~ incidence\_rate + med\_income + median\_age\_female + pc ..

Scale-Location



Fitted values
Im(target\_death\_rate ~ incidence\_rate + med\_income + median\_age\_female + pc ..



Im(target\_death\_rate ~ incidence\_rate + med\_income + median\_age\_female + pc ..

```
HH::vif(criterion_model_low)
##
      incidence_rate
                             med income
                                           median_age_male median_age_female
##
            1.203717
                               1.163136
                                                   6.622489
                                                                      6.055984
##
           pct_white
                              pct_black
                                                 pct_asian
                                                               pct_other_race
            5.637219
                               5.440963
                                                   1.143755
                                                                      1.184506
##
##
  pct_with_coverage
            1.426276
##
HH::vif(criterion model high)
##
                                      med_income
                                                      median_age_female
          incidence_rate
##
                 1.088431
                                        1.250897
                                                               1.298183
  pct_unemployed16_over
                                                         pct_other_race
##
                                       pct_black
##
                 1.347879
                                        1.214350
                                                               1.194470
##
        pct_upto_hs18_24
##
                 1.205653
```

## Model comparison

 $backward\_model\_low <- lm(target\_death\_rate \sim incidence\_rate + med\_income + median\_age\_male + median\_age\_female + pct\_white + pct\_black + pct\_asian + pct\_other\_race + pct\_upto\_hs18\_24 + pct\_with\_coverage, data = income\_low\_data) 10 predictor$ 

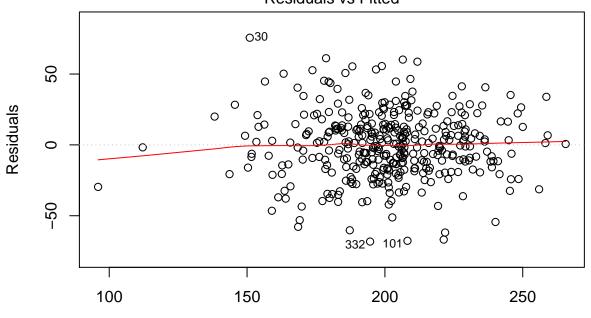
 $\label{low} $$ $$ criterion_model_low <- lm(target_death_rate \sim incidence_rate + med_income + median_age_male + median_age_female + pct_white + pct_black + pct_asian + pct_other_race + pct_with_coverage, data = income_low_data) 9 predictor$ 

backward\_model\_high <- lm(target\_death\_rate  $\sim$  incidence\_rate + med\_income + median\_age\_male + pct\_unemployed16\_over + pct\_black + pct\_asian + pct\_other\_race + pct\_married\_households + pct\_upto\_hs18\_24 + pct\_with\_coverage, data = income\_high\_data)\_10\_predictor

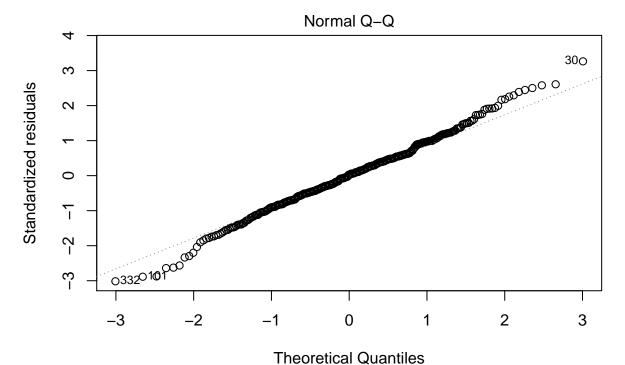
 $\label{local_control_control} $$\operatorname{criterion\_model\_high} <- \lim(\operatorname{target\_death\_rate} \sim \operatorname{incidence\_rate} + \operatorname{med\_income} + \operatorname{median\_age\_female} + \operatorname{pct\_unemployed16\_over} + \operatorname{pct\_black} + \operatorname{pct\_other\_race} + \operatorname{pct\_upto\_hs18\_24}, \ \operatorname{data} = \operatorname{income\_high\_data}) $$7$ predictor$ 

#### select model with least predictors

## Residuals vs Fitted

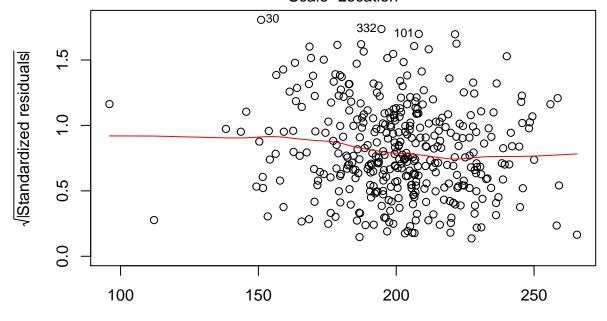


Fitted values
Im(target\_death\_rate ~ incidence\_rate + med\_income + median\_age\_male + medi ...



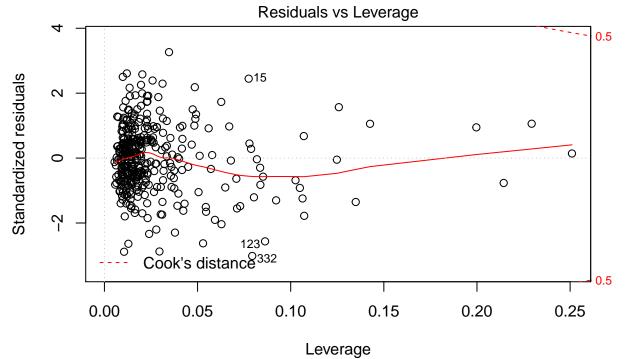
Im(target\_death\_rate ~ incidence\_rate + med\_income + median\_age\_male + medi .

Scale\_Location

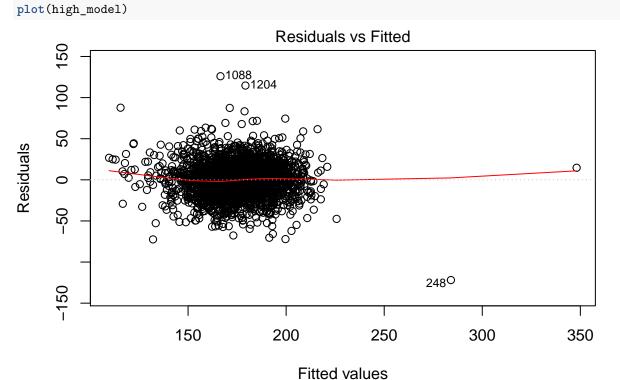


Fitted values

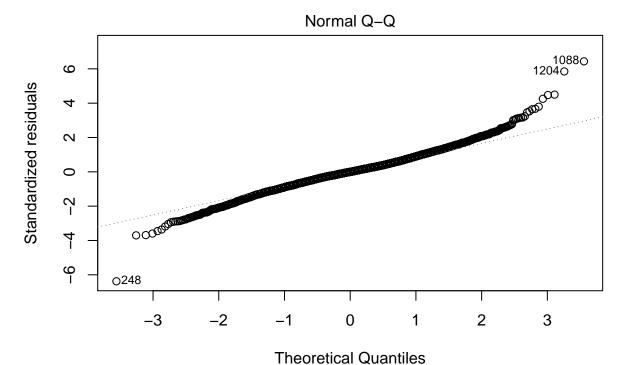
Im(target\_death\_rate ~ incidence\_rate + med\_income + median\_age\_male + medi .



Im(target\_death\_rate ~ incidence\_rate + med\_income + median\_age\_male + medi .

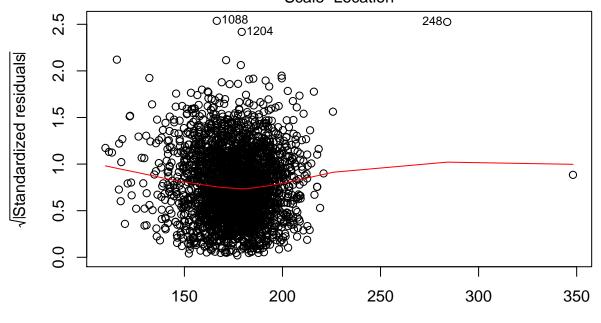


Im(target\_death\_rate ~ incidence\_rate + med\_income + median\_age\_female + pc ..



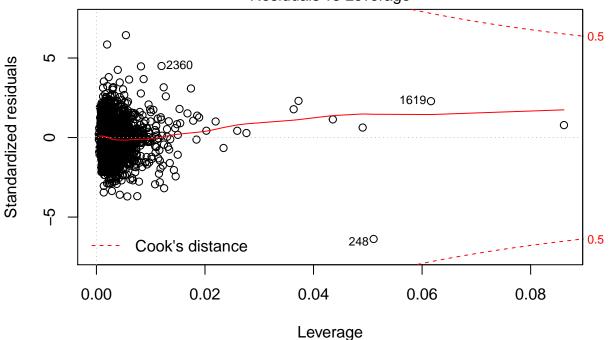
Im(target\_death\_rate ~ incidence\_rate + med\_income + median\_age\_female + pc ..

Scale-Location



Fitted values
Im(target\_death\_rate ~ incidence\_rate + med\_income + median\_age\_female + pc ..

## Residuals vs Leverage



Im(target\_death\_rate ~ incidence\_rate + med\_income + median\_age\_female + pc ..

get the table

```
low_model_measure <- summary(low_model) %>% tidy
high_model_measure <- summary(high_model) %>% tidy
low_model_measure %>% knitr::kable()
```

term	estimate	std.error	statistic	p.value
(Intercept)	93.5355565	24.7371687	3.781175	0.0001821
incidence_rate	0.2869252	0.0199783	14.361808	0.0000000
$\operatorname{med}$ _income	-0.0024180	0.0004974	-4.861421	0.0000017
$median\_age\_male$	-1.7544224	0.5841892	-3.003175	0.0028545
$median\_age\_female$	1.6709740	0.5763207	2.899382	0.0039633
pct_white	-0.2520327	0.1154077	-2.183847	0.0296044
$pct\_black$	-0.4205350	0.1150302	-3.655864	0.0002936
$pct\_asian$	-4.5604501	1.9050976	-2.393814	0.0171742
$pct\_other\_race$	-1.1299233	0.3164051	-3.571129	0.0004026
$pct\_with\_coverage$	1.1143671	0.2812032	3.962854	0.0000890
pct_white pct_black pct_asian pct_other_race	-0.2520327 -0.4205350 -4.5604501 -1.1299233	0.1154077 0.1150302 1.9050976 0.3164051	-2.183847 -3.655864 -2.393814 -3.571129	0.02960 0.00029 0.01717 0.00040

high\_model\_measure %>% knitr::kable()

term	estimate	std.error	statistic	p.value
(Intercept)	108.6499641	5.7261877	18.974223	0.0e+00
incidence_rate	0.1954631	0.0075315	25.952801	0.0e + 00
med_income	-0.0005932	0.0000377	-15.726531	0.0e + 00
$median\_age\_female$	-0.5124862	0.0815453	-6.284678	0.0e+00
pct_unemployed16_over	1.2027244	0.1489196	8.076336	0.0e+00
pct_black	0.1599914	0.0378132	4.231097	2.4e-05

term	estimate	std.error	statistic	p.value
pct_other_race	-0.9101158	0.1216118	-7.483777	0.0e+00
$pct\_upto\_hs18\_24$	0.4188122	0.0335615	12.478941	0.0e + 00

```
glance(low_model) %>% rbind(glance(high_model)) %>%
  mutate(model = c("low income", "high income")) %>%
  select(model, r.squared, adj.r.squared, sigma, p.value,AIC,BIC) %>%
  knitr::kable()
```

model	r.squared	adj.r.squared	sigma	p.value	AIC	BIC
low income	0.5094696	0.4974729	23.57718	0	3473.754	3517.038
high income	0.4018854	0.4003120	19.62467	0	23474.373	23527.378

## Influential points

remove influential points in low income

```
income_low_rm <- income_low_data[-c(30,101,332),]</pre>
low_model_rm<- lm(formula = target_death_rate ~ incidence_rate + med_income +</pre>
   median_age_male + median_age_female + pct_white + pct_black + pct_asian +
   pct_other_race + pct_with_coverage, data = income_low_rm)
summary(low_model_rm)
##
## Call:
  lm(formula = target_death_rate ~ incidence_rate + med_income +
      median_age_male + median_age_female + pct_white + pct_black +
##
      pct_asian + pct_other_race + pct_with_coverage, data = income_low_rm)
##
## Residuals:
##
      Min
              1Q Median
                             30
                                    Max
## -67.422 -13.429
                  0.047 13.349 60.908
## Coefficients:
                    Estimate Std. Error t value Pr(>|t|)
##
## (Intercept)
                   98.8552983 23.8724038 4.141 4.30e-05 ***
## incidence_rate
                   0.3077773 0.0196854 15.635 < 2e-16 ***
## med_income
                   ## median_age_male
                  -1.4354244 0.5698558 -2.519 0.012198 *
## median_age_female 1.3398542 0.5629921
                                        2.380 0.017831 *
## pct_white
                   -0.2142685 0.1117099 -1.918 0.055881 .
## pct_black
                   -5.1084653 1.8393838 -2.777 0.005765 **
## pct_asian
## pct_other_race
                   -0.9765686 0.3077001
                                        -3.174 0.001632 **
                                         3.022 0.002685 **
## pct_with_coverage 0.8360271 0.2766087
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 22.72 on 365 degrees of freedom
## Multiple R-squared: 0.5371, Adjusted R-squared: 0.5257
```

```
## F-statistic: 47.05 on 9 and 365 DF, p-value: < 2.2e-16
summary(low model)
##
## Call:
## lm(formula = target_death_rate ~ incidence_rate + med_income +
##
      median_age_male + median_age_female + pct_white + pct_black +
##
      pct_asian + pct_other_race + pct_with_coverage, data = income_low_data)
##
## Residuals:
##
      Min
              1Q Median
                             30
                                    Max
## -68.234 -14.251
                   0.675 13.363 75.616
##
## Coefficients:
                     Estimate Std. Error t value Pr(>|t|)
##
## (Intercept)
                   93.5355565 24.7371687 3.781 0.000182 ***
## incidence_rate
                   0.2869252 0.0199783 14.362 < 2e-16 ***
## med_income
                   ## median_age_male -1.7544224 0.5841892 -3.003 0.002854 **
## median_age_female 1.6709740 0.5763207 2.899 0.003963 **
                   ## pct white
## pct_black
                   -0.4205350 0.1150302 -3.656 0.000294 ***
                   -4.5604501 1.9050976 -2.394 0.017174 *
## pct_asian
## pct_other_race
                   3.963 8.90e-05 ***
## pct_with_coverage 1.1143671 0.2812032
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 23.58 on 368 degrees of freedom
## Multiple R-squared: 0.5095, Adjusted R-squared: 0.4975
## F-statistic: 42.47 on 9 and 368 DF, p-value: < 2.2e-16
remove influential points in high income
income_high_rm <- income_high_data[-c(1088, 1204, 248),]</pre>
high_model_rm <- lm(formula = target_death_rate ~ incidence_rate + med_income +
                           median_age_female + pct_unemployed16_over + pct_black + pct_other_race +
                           pct_upto_hs18_24,
   data = income_high_rm)
summary(high_model_rm)
##
## Call:
## lm(formula = target_death_rate ~ incidence_rate + med_income +
      median_age_female + pct_unemployed16_over + pct_black + pct_other_race +
##
##
      pct_upto_hs18_24, data = income_high_rm)
##
## Residuals:
##
      Min
              1Q Median
                             3Q
                                    Max
## -71.530 -11.236 -0.015 10.874
                                 90.088
##
## Coefficients:
                         Estimate Std. Error t value Pr(>|t|)
##
## (Intercept)
                        1.062e+02 5.615e+00 18.919 < 2e-16 ***
```

```
## incidence rate
                         2.056e-01 7.533e-03 27.289 < 2e-16 ***
                        -6.011e-04 3.695e-05 -16.267 < 2e-16 ***
## med income
## median age female
                        -5.518e-01 7.994e-02 -6.902 6.39e-12 ***
## pct_unemployed16_over 1.224e+00 1.458e-01
                                               8.394 < 2e-16 ***
## pct black
                         1.402e-01 3.708e-02
                                               3.782 0.000159 ***
## pct other race
                        -8.934e-01 1.190e-01 -7.506 8.29e-14 ***
## pct upto hs18 24
                         4.159e-01 3.285e-02 12.657 < 2e-16 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 19.2 on 2658 degrees of freedom
## Multiple R-squared: 0.4185, Adjusted R-squared: 0.417
## F-statistic: 273.3 on 7 and 2658 DF, p-value: < 2.2e-16
summary(high_model)
##
## Call:
## lm(formula = target_death_rate ~ incidence_rate + med_income +
      median_age_female + pct_unemployed16_over + pct_black + pct_other_race +
##
##
      pct_upto_hs18_24, data = income_high_data)
##
## Residuals:
##
       Min
                 1Q
                    Median
                                   3Q
                                           Max
## -121.907 -11.203 -0.072
                              10.883 125.976
##
## Coefficients:
##
                          Estimate Std. Error t value Pr(>|t|)
                         1.086e+02 5.726e+00 18.974 < 2e-16 ***
## (Intercept)
## incidence rate
                        1.955e-01 7.531e-03 25.953 < 2e-16 ***
## med_income
                        -5.932e-04 3.772e-05 -15.727 < 2e-16 ***
## median_age_female
                        -5.125e-01 8.155e-02 -6.285 3.83e-10 ***
## pct_unemployed16_over 1.203e+00 1.489e-01
                                              8.076 1.00e-15 ***
## pct_black
                         1.600e-01 3.781e-02
                                              4.231 2.40e-05 ***
## pct_other_race
                        -9.101e-01 1.216e-01 -7.484 9.76e-14 ***
## pct_upto_hs18_24
                        4.188e-01 3.356e-02 12.479 < 2e-16 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 19.62 on 2661 degrees of freedom
## Multiple R-squared: 0.4019, Adjusted R-squared: 0.4003
## F-statistic: 255.4 on 7 and 2661 DF, p-value: < 2.2e-16
```

## cross validation

CV for low and high income model

```
cross_df_low = crossv_mc(income_low_data, n = 100, test = 0.2)
cross_df_high = crossv_mc(income_high_data, n = 100, test = 0.2)

cross_result_low =
    cross_df_low %>%
    mutate(
    step_mod = map(train, ~lm(target_death_rate ~ incidence_rate + med_income +
```

```
median_age_male + median_age_female + pct_white + pct_black + pct_asian +
    pct_other_race + pct_with_coverage, data = .x)),
    rmse train = map2 dbl(step mod, train, ~rmse(model = .x, data = .y)),
    rmse_test = map2_dbl(step_mod, test, ~rmse(model = .x, data = .y))
mse_results_low = cross_result_low %>%
  dplyr::select(rmse_train, rmse_test) %>%
  summarize(mse_train_low = (mean(rmse_train))^2,
            mse_test_low = (mean(rmse_test))^2) #mse results
cross_result_high =
  cross_df_high %>%
  mutate(
    step_mod = map(train, ~lm(target_death_rate ~ incidence_rate + med_income +
                             median_age_female + pct_unemployed16_over + pct_black + pct_other_race +
                             pct_upto_hs18_24, data = .x)),
    rmse_train = map2_dbl(step_mod, train, ~rmse(model = .x, data = .y)),
    rmse_test = map2_dbl(step_mod, test, ~rmse(model = .x, data = .y))
    )
mse_results_high = cross_result_high %>%
  dplyr::select(rmse_train, rmse_test) %>%
  summarize(mse_train_high = (mean(rmse_train))^2,
           mse_test_high = (mean(rmse_test))^2)
#LOOCV
glm.fit_low = glm(target_death_rate ~ incidence_rate + med_income +
    median_age_male + median_age_female + pct_white + pct_black + pct_asian +
    pct_other_race + pct_with_coverage, data = income_low_data)
cv.err_low = cv.glm(income_low_data, glm.fit_low)
glm.fit_high = glm(target_death_rate ~ incidence_rate + med_income +
                             median_age_female + pct_unemployed16_over + pct_black + pct_other_race +
                             pct_upto_hs18_24, data = income_high_data)
cv.err_high = cv.glm(income_high_data, glm.fit_high)
# The two delta values should be similar: we use the first one
# The second value is bias corrected
cv.err_low$delta
## [1] 579.0604 579.0086
anova(low_model)
## Analysis of Variance Table
## Response: target_death_rate
                      Df Sum Sq Mean Sq F value
                     1 175440 175440 315.6066 < 2.2e-16 ***
## incidence_rate
                                 9292 16.7156 5.336e-05 ***
## med income
                         9292
```

```
0.17053
## median_age_male 1 1048
                                 1048
                                       1.8856
## median_age_female 1 1873
                                 1873 3.3699 0.06720 .
              1 3267
## pct white
                                 3267 5.8774 0.01582 *
## pct_black
                    1 1888
                                 1888 3.3955
                                                0.06618 .
## pct_asian
                         3277
                                 3277 5.8958
                                                0.01566 *
## pct_other_race
                   1 7648
                                7648 13.7578 0.00024 ***
## pct_with_coverage 1
                         8730
                                 8730 15.7042 8.896e-05 ***
## Residuals
                   368 204565
                                556
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
anova(low_model)[10, 3] #MSE: 431
## [1] 555.8834
anova(high_model)[8, 3]
## [1] 385.1276
mse_low =
 tibble(
 model.mse = anova(low_model)[10, 3],
 LOOCV.mse = cv.err_low$delta[1],
 CV.train.mse = mse_results_low$mse_train_low,
 CV.test.mse = mse_results_low$mse_test_low
)
mse_high =
 tibble(
 model.mse = anova(high_model)[8, 3],
 LOOCV.mse= cv.err_high$delta[1],
 CV.train.mse = mse_results_high$mse_train_high,
 CV.test.mse = mse_results_high$mse_test_high
)
rbind(mse_low, mse_high) %>% mutate(dataset = c("low income", "high income")) %>%
 dplyr::select(dataset, everything()) %>% knitr::kable(digits = 3)
```

dataset	model.mse	LOOCV.mse	CV.train.mse	CV.test.mse
low income	555.883	579.060	532.14	597.442
high income	385.128	387.517	384.60	382.954