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1 Predictive Modeling of COVID-19 Case Growth Highlights Evolving Demographic

2 Risk Factors in Tennessee and Georgia

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20 Abstract

The COVID-19 pandemic has exposed the need to understand the unique risk drivers that contribute to uneven morbidity and mortality in US communities. Addressing the community-specific social determinants of health that correlate with spread of SARS-CoV-2 provides an opportunity for targeted public health intervention to promote greater resilience to viral respiratory infections in the future.

26 Our work combined publicly available COVID-19 statistics with county-level 27 social determinants of health information. Machine learning models were trained to predict COVID-19 case growth and understand the unique social, physical and 28 environmental risk factors associated with higher rates of SARS-CoV-2 infection in 29 30 Tennessee and Georgia counties. Model accuracy was assessed comparing predicted 31 case counts to actual positive case counts in each county. The predictive models achieved a mean r-squared (R²) of 0.998 in both states with accuracy above 90% for all 32 time points examined. Using these models, we tracked the social determinants of 33 34 health, with a specific focus on demographics, that were strongly associated with COVID-19 case growth in Tennessee and Georgia counties. The demographic results 35 point to dynamic racial trends in both states over time and varying, localized patterns of 36 risk among counties within the same state. 37

Identifying the specific risk factors tied to COVID-19 case growth can assist public health officials and policymakers target regional interventions to mitigate the burden of future outbreaks and minimize long-term consequences including emergence or exacerbation of chronic diseases that are a direct consequence of infection.

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42 Introduction

In January 2021, Tennessee and Georgia reported over 1,550,000 cases and 22,100 deaths due to COVID-19. Hispanic individuals comprise 14% of the states' population but represent 25% of confirmed cases, suggesting race and ethnicity are associated with case growth.¹

Combining publicly available COVID-19 data and proprietary social determinants 47 of health (SDOH), which measure certain physical, social, economic, and demographic 48 49 characteristics, we built and tuned machine learning models to predict COVID-19 case growth in Tennessee and Georgia. We sought to accurately predict COVID-19 case 50 growth and investigate the changing significance of demographic features influencing 51 these predictions. Our approach produced highly accurate forecasts of COVID-19 case 52 growth in both states while uncovering evolving patterns of specific demographic factor 53 importance during a seven-month period. This approach also yielded state- and county-54 level insights that can inform targeted mitigation efforts to slow respiratory virus spread. 55

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57 Methods

58 Our approach combined publicly available COVID-19 case, hospitalization and 59 death metrics with county-specific SDOH data.^{2,3} Feature engineering and feature 60 selection were employed to define the data inputs that best represent changes in 61 COVID-19 case growth over time. We lagged (offset case growth over time), windowed 62 (summed or averaged case growth over time), and developed novel time window 63 features (i.e., "days since the 100th COVID-19 case") using state health department

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data. SDOH enrichment data, including demographic information, was appended to the 64 engineered features for each county.⁴ The target for predictive modeling was defined as 65 the future relative case growth normalized to the population in Tennessee and Georgia 66 counties from July 2020-January 2021. A grid search of generalized linear and tree-67 based machine learning models was performed. Briefly, we trained and tested each 68 69 model using four to six weeks of historical COVID-19 case data and made predictions using the most recent data available. From the ~50 regression models that we built for 70 each timepoint, models were chosen in a survival of the fittest approach comparing 71 statistical and real-world accuracy for predicting COVID-19 case growth.⁵ We identified 72 the top third of each state's counties at highest risk for case growth and assessed our 73 prediction accuracy versus actual case growth over time. Finally, we analyzed each 74 feature's impact at the state- and county-level to understand the demographic features 75 that drove COVID-19 case growth. 76

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78 **Results**

Candidate models for Tennessee and Georgia achieved excellent metrics across all timepoints including a mean R² value of 0.998 (TN and GA), mean Tweedie deviance of 0.003 (TN) and 0.002 (GA), as well as a mean absolute error (MAE) of 0.357 (TN) and 0.337 (GA) (Supplementary Figure 1A). Prediction accuracy was >90% in all models across both states when compared to actual future case growth (Supplementary Figure 1B).

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Demographics produced variable trends at both the state- and county-level. The 85 two most populous counties in Tennessee, Shelby and Davidson, revealed an identical 86 pattern of importance for Native American demographics in determining future case 87 growth while exhibiting differences among the Asian demographic. Shelby County 88 displayed a gradual increase in importance in the Asian demographic while Davidson 89 90 County saw a more pronounced spike between October and November. Comparing demographic importance at the Tennessee state-level versus individual counties yields 91 similar patterns (Non-Hispanic White) as well as contrasting trends (African American). 92 Further, Tennessee's stable Hispanic demographic trend differed from the individual 93 counties' more acute fluctuation of importance (Figure 1A). 94

Additionally, similarities and differences in demographic trends extend across state borders. While the Hispanic demographic displayed the most meaningful importance in Tennessee during July and August, Georgia saw a similar increase in importance starting in September. Comparison of the two states' top demographic drivers showed a potential macro-pattern in which the most important driver for one state often preceded its rise to top importance in the other (Figure 1A and Figure 1B).

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102 **Discussion**

103 This analysis of community-specific relationships among SDOH and COVID-19 104 case growth in Tennessee and Georgia discovered localized, evolving patterns of risk, 105 highlighting the quantitative differences in state- and county-level case growth, and the 106 qualitative differences in important demographic factors that influence spread of

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infection. These patterns can shift dramatically month-to-month, increasing or
decreasing over time and vary significantly by geography; even among similarly sized
counties within a state or between two neighboring states.

Identifying the specific risk drivers across the country during a pandemic can
assist decision-makers in protecting especially vulnerable populations through targeted
interventions. Closing the loop to address these risk factors can also enhance
community resilience to future viral respiratory infections.⁶

Applications of this approach extend beyond acute respiratory infection to chronic disease outcomes including those that are a consequence of COVID-19. A growing percentage (>10%) of patients infected with SARS-CoV-2 develop long-COVID.⁷ These patients experience prolonged, debilitating symptoms months after infection and emergence or exacerbation of chronic illness. Thus, targeted approaches to mitigate spread of disease can lessen future acute and chronic disease burden.

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136 **Conflict of interest statement**

Authors Gray, Wylezinski and Spurlock are shareholders in Decode Health, Inc.
(Nashville, TN). Decode Health develops artificial intelligence approaches to predict
chronic and infectious disease risk in patient populations.

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179 Figure Title/Legend

Figure 1: Influence of demographic features linked to COVID-19 case growth 180 181 exhibit dynamic shifts over time in Tennessee and Georgia. (A) Relative rank of 182 demographic feature importance across top predictive models are reported for the entire state of Tennessee (•) and the two most populous counties in Tennessee, Shelby 183 184 County (\blacktriangle) and Davidson County (\blacksquare) as well as the state of Georgia (\blacklozenge). A score of 5 on the importance rank indicates the most important demographic feature relative to the 185 other four demographic features. Groups include Native American (), Asian (), 186 African American (•), Hispanic (•), and Non-Hispanic White (•). (B) Differences in the 187 rank of demographic feature importance in Tennessee and Georgia over time. The color 188 of the bubble (TN •; GA •) indicates the state that exhibited a higher importance rank 189 of the specific demographic feature for predicting COVID-19 case growth. Black dots 190 (•) designate months where the two states displayed the same importance rank for an 191 individual demographic feature. The size of the bubbles shows the difference in 192 importance of each demographic feature between the two states. Larger bubbles 193 connote greater difference in importance. 194

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Gray et al Figure 1

