Migratory Responses to Environmental Variability in the United States

Shuai Zhou and Guangqing Chi, Pennsylvania State University 2023 Annual Meeting of the Population Association of America New Orleans, LA, April 12 – 15, 2023





Background and knowledge gap

- Globally, previous studies primarily focused on environmental changes in the developing world
- In the US, studies on slow-onset environmental variabilities used aggregated data at the regional level or crude level

Gutmann et al. (2005): Great Plains region, 1930-1990 Poston et al. (2009): The entire US at the state level, 1995-2000 Feng et al. (2012): Corn belt region, 1970-2009

 There is a knowledge gap regarding the impact of slow-onset environmental variabilities on migration at the individual level in developed setting

Research objectives

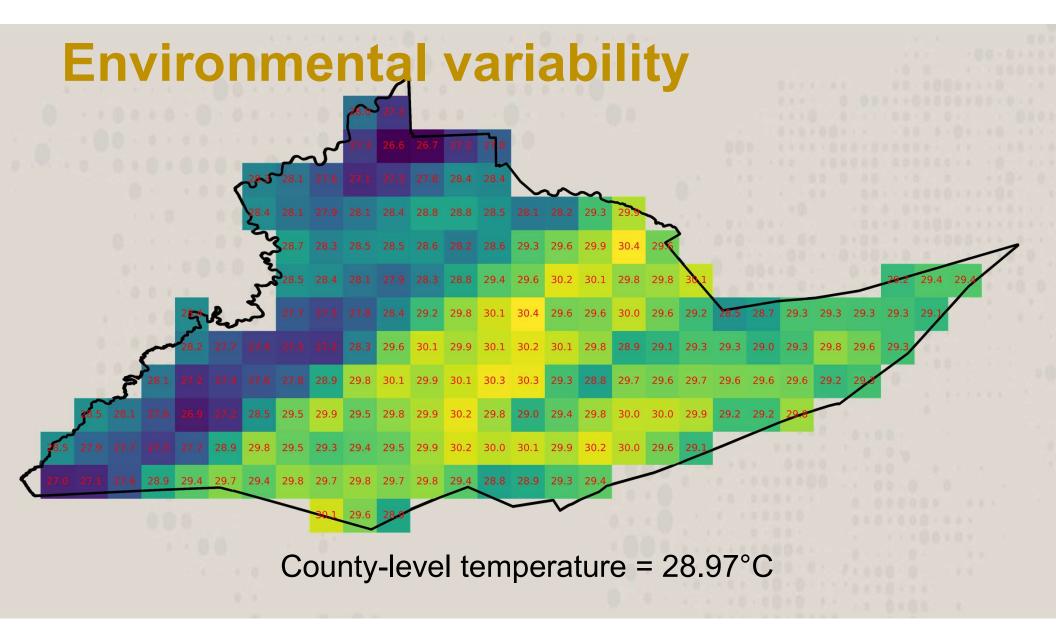
- Explore individuals' migratory responses to slow-onset environmental variabilities (precipitation, temperature, air quality, and environmental amenity)
- Examine the heterogeneous environmental impacts on migration across two demographic groups (age group 15-64 and age group 65+)

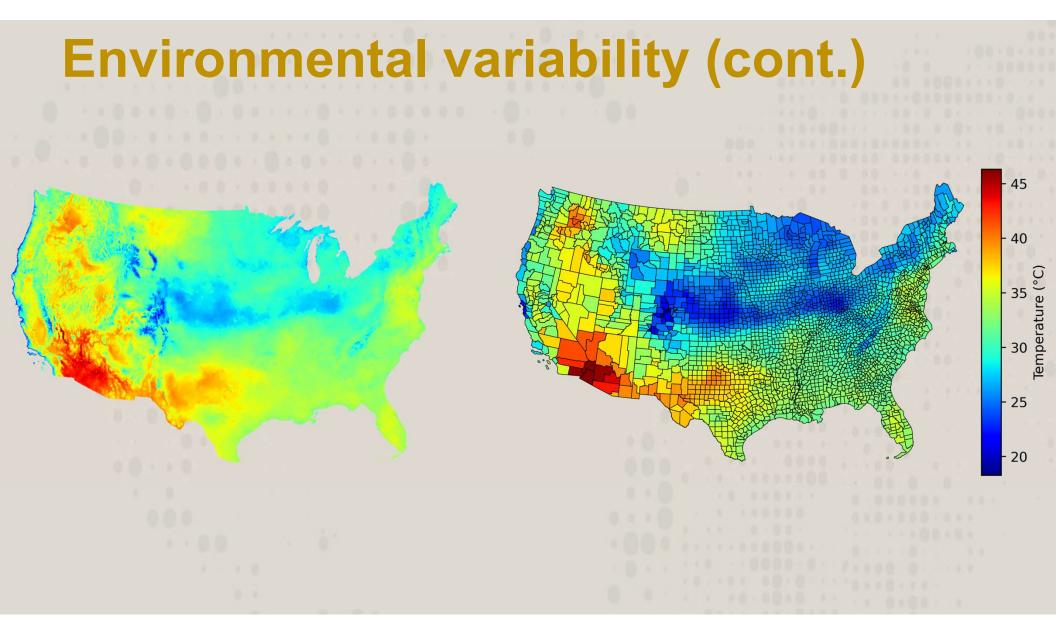
Data

- ✓ The American Community Survey (ACS) Microdata
- The Parameter-elevation Regressions on Independent Slopes Model (PRISM)
- ✓ The Atmospheric Composition Analysis Group (ACAG)
- ✓ The National Oceanic and Atmospheric Administration (NOAA)

Migration definition

Migrations are moves cross counties/Public Use Microdata Areas (PUMAs) between the ACS years





Environmental variability (cont.)

Climate anomaly_{*i*,*t*} =

$$\frac{Level_{i,t} - \mu_i^{LR}}{\sigma_i^{LR}}$$

 $Level_{i,t}$ = Annual average in county *i* at time *t* (2010-2020) μ_i^{LR} = Long-run (30-year, 1980-2009) average in county i σ_i^{LR}

= Long-run (30-year, 1980-2009) standard deviation in county i

Two-level logistic regression

 $Logit(\Pr(Y_{ij} = 1)) = \alpha_0 + \alpha_{0j} + \alpha_1 X_{1ij} + \dots + \alpha_k X_{kij} + \beta_1 Z_{1j} + \dots + \beta_m Z_{mj}$

Level-1 (individual) variables: Age Personal income Gender Marital status Race Education

Level-2 (county) variables: Climate anomalies Household income Housing price Employment rate Homeownership Metro status

Note: Climate anomalies include anomalies in precipitation, temperature, PM2.5, and Normalized Difference Vegetation Index (NDVI).

Descriptive statistics

	Mean	SD	Min	Max
Dependent variable		2001		
Migration status	0.42	0.49	0	1
Level-1 variables			1	
Age	37.52	17.78	15	96
Personal income (\$1,000)	32.45	52.97	-14.10	1,378.00
Gender	0.50	0.50	0	1
Marital status	0.33	0.47	0	1
Race	0.59	0.49	0	1
Education	0.53	0.50	0	1

Note: N = 2,243,336.

Race distribution: Non-Hispanic White (59%), Non-Hispanic Black (14%), Hispanics (17%), Others (10%).

Descriptive statistics (cont.)

	Mean	SD	Min	Max
Level-2 variables		1000		
Precipitation anomaly	0.09	0.34	-0.84	1.55
Temperature anomaly	0.06	0.11	-0.40	0.48
NDVI anomaly	-0.01	0.17	-1.12	0.53
PM2.5 anomaly	-1.07	0.46	-2.12	1.13
Household income (\$1,000)	89.47	20.94	48.97	178.22
Housing price (\$1,000)	296.00	181.35	81.88	1,111.50
Employment rate	91.95	2.48	81.49	97.58
Homeownership	61.25	10.88	18.97	87.44
Metropolitan status	0.99	0.09	0	1

Note: N = 2,243,336.

General models

Level-1 variables	0 000.000
Age	-0.010***
Personal income	-0.001***
Gender, Male (Ref. = Female)	0.097***
Marital status, Married (Ref. = Unmarried)	-0.071***
Race, NHB (Ref. = NHW)	-0.209***
Race, Hispanics (Ref. = NHW)	-0.335***
Race, Others (Ref. = NHW)	0.022***
Education, College and above (Ref. = Below college)	0.170***
Level-2 variables	- A
Precipitation anomaly	0.017**
Temperature anomaly	0.075***
NDVI anomaly	-0.249***
PM2.5 anomaly	-0.006***
Note: *** p<0.001, ** p<0.01, * p<0.05. NHB=Non-Hispanic Black, NHW=Non-Hispan	nic White. Level-2

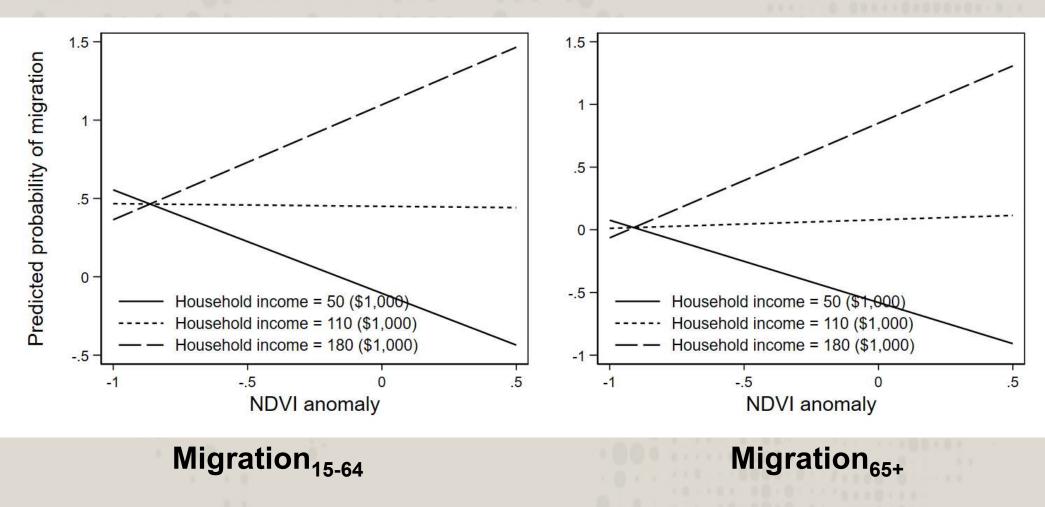
sociodemographic factors and model diagnostics are not show.

Age-specific models

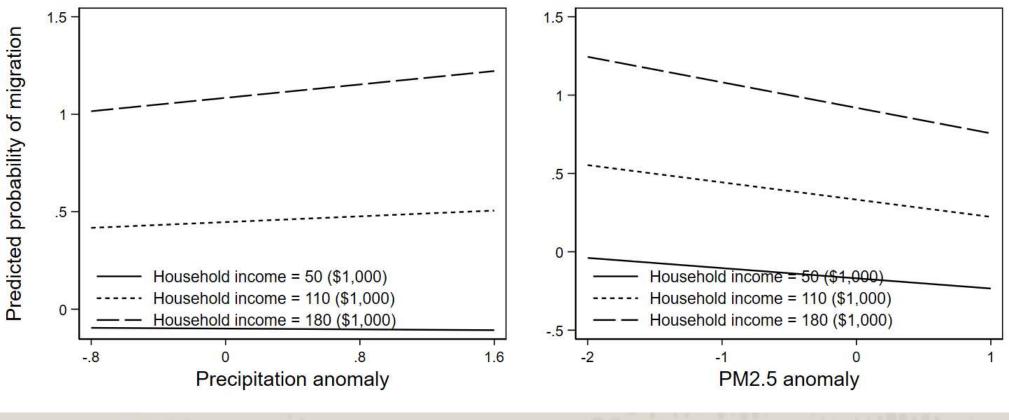
	Mig ₁₅₋₆₄	Mig ₆₅₊
Level-2 variables		
Precipitation anomaly	0.016**	0.033
Temperature anomaly	0.093***	-0.127*
NDVI anomaly	-0.247***	-0.193***
PM2.5 anomaly	-0.092***	-0.001

Note: *** p<0.001, ** p<0.01, * p<0.05. Level-1 variables, Level-2 sociodemographic factors and model diagnostics are not show.

Climate-Income interaction



Climate-Income interaction (cont.)



Migration₁₅₋₆₄

Migration₁₅₋₆₄

Findings

- Being male, non-Hispanic white, and highly educated increased migration probability
- Precipitation and temperature anomalies generally increased migration probability, while PM2.5 and NDVI anomalies decreased migration probability
- The elder generation was responsive to temperature and environmental amenity, while the younger generation preferred places with environmental amenity, economic well-being, and affordable living costs

Limitations

- 1. The ACS microdata from 2010 to 2020 were treated as crosssectional rather than longitudinal data
- Only 523 counties (~ 1/6 US counties) were identified through matching county and PUMA, among which 99% are metro counties



Thank you

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Appendixes

Table 1: Data sources, variables, and coding scheme						
Variable	Coding scheme	Source				
Dependent variable						
Migration status	Migrant = 1; $Stayer = 0$	ACS				
Level-1 variables	Level-1 variables					
Age	Continuous variable	ACS				
Personal income	Continuous variable	ACS				
Gender	Female = 1; Male = 0	ACS				
Marital status	Married = 1; Unmarried = 0	ACS				
Race	Non-Hispanic White = 1; Non-Hispanic Black = 2;	ACS				
	Hispanics $= 3$; Others $= 4$					
Education	College and above = 1; Below college = 0	ACS				
Level-2 variables						
Precipitation anomaly	Continuous variable	PRISM				
Temperature anomaly	Continuous variable	PRISM				
NDVI anomaly	Continuous variable	NCAR				
PM2.5 anomaly	Continuous variable	ACAG				
Household income	Continuous variable	ACS				
Housing price	Continuous variable	ACS				
Employment rate	Continuous variable	ACS				
Homeownership	Continuous variable	ACS				
Metropolitan status	Metro = 1; Nonmetro = 0	OMB				

Table 3: Two-level logistic regression predicting migration	n status in th	e U.S., 2010-	2020	
	Model 1	Model 2	Model 3	
Level-1 variables				
Age		-0.010***	-0.010***	
Personal income		-0.000***	-0.001***	
Gender, Male (Ref. = Female)		0.093***	0.097***	
Marital status, Married (Ref. = Unmarried)		-0.078***	-0.071***	
Race, NHB (Ref. $=$ NHW)		-0.222***	-0.209***	A
Race, Hispanics (Ref. = NHW)		-0.326***	-0.335***	10.0104-14-111-1-
Race, Others (Ref. $=$ NHW)		0.050***	0.022***	
Education, College and above (Ref. = Below college)		0.172***	0.170***	01.0 1 10.0
Level-2 variables				
Precipitation anomaly			0.017**	
Temperature anomaly			0.075***	
NDVI anomaly			-0.249***	
PM2.5 anomaly			-0.006***	
Household income			0.010***	
Housing price			0.001***	
Employment rate			-0.047***	fame in the second
Homeownership			0.004***	1.0.0
Metro county (Ref. = Nonmetro county)			0.132***	10 C 10 C 10 C
Constant	0.170	0.513***	3.115***	
Year effect			Controlled	
County effect			Controlled	
Observations	2,243,336	2,243,336	2,243,336	
ICC	0.675	0.676	0.673	
LR test	S 7 - S	23,823***	20,932***	0.0.0.1

Table 4: Two-level logistic regression predicting age-specific migration status in the U.S., 2010-2020

	Mig ₁₅₋₆₄	Mig ₆₅₊
Level-1 variables		
Age	-0.014***	-0.015***
Personal income	-0.001***	0.001***
Gender, Male (Ref. = Female)	0.104***	-0.007
Marital status, Married (Ref. = Unmarried)	-0.068***	0.083***
Race, NHB (Ref. $=$ NHW)	-0.192***	-0.237***
Race, Hispanics (Ref. = NHW)	-0.331***	-0.227***
Race, Others (Ref. $=$ NHW)	0.029***	-0.027
Education, College and above (Ref. = Below college)	0.170***	0.231***
Level-2 variables		
Precipitation anomaly	0.016**	0.033
Temperature anomaly	0.093***	-0.127*
NDVI anomaly	-0.247***	-0.193***
PM2.5 anomaly	-0.092***	-0.001
Household income	0.009***	0.011***
Housing price	0.001***	0.001***
Employment rate	-0.048***	-0.042***
Homeownership	0.006***	-0.020***
Metro county (Ref. = Nonmetro county)	0.160***	-0.128
Constant	3.123***	4.823***
Year effect	Controlled	Controlled
County effect	Controlled	Controlled
Observations	2,029,092	214,244

between environmental factors and household income, 201	10-2020		
	Mig _{All}	Mig ₁₅₋₆₄	Mig ₆₅₊
Level-1 variables			
Age	-0.010***	-0.014***	-0.015***
Personal income	-0.001***	-0.001***	0.001***
Gender, Male (Ref. = Female)	0.097***	0.104***	-0.007
Marital status, Married (Ref. = Unmarried)	-0.071***	-0.068***	0.083***
Race, NHB (Ref. = NHW)	-0.209***	-0.192***	-0.237***
Race, Hispanics (Ref. = NHW)	-0.337***	-0.332***	-0.228***
Race, Others (Ref. = NHW)	0.021***	0.028***	-0.028
Education, College and above (Ref. = Below college)	0.170***	0.170***	0.230***
Level-2 variables			
Precipitation anomaly	-0.025	-0.04	0.152^{\dagger}
Temperature anomaly	0.125†	0.166*	-0.348
NDVI anomaly	-1.238***	-1.197***	-1.261***
PM2.5 anomaly	-0.015	-0.028	0.092
Household income	0.009***	0.008***	0.010***
Housing price	0.001***	0.001***	0.001***
Employment rate	-0.048***	-0.048***	-0.045***
Homeownership	0.004***	0.006***	-0.020***
Metro county (Ref. = Nonmetro county)	0.118***	0.146***	-0.137
Interaction terms			
Precipitation anomaly * Household income	0.001*	0.001**	-0.001
Temperature anomaly * Household income	-0.000	-0.001	0.002
NDVI anomaly * Household income	0.011***	0.011***	0.012***
PM2.5 anomaly * Household income	-0.001***	-0.001***	-0.001
Constant	3.288	3.275***	5.161***
Year effect	Controlled		Controlled
County effect	Controlled		Controlled
Observations	2,243,336	2,029,092	214,244
Numbers of county	523	523	523
ICC	0.670	0.668	0.675

 Table 5: Two-level logistic regression predicting migration status in the U.S. with interactions

 between environmental factors and household income, 2010-2020