#### Migratory Responses to Environmental Variability in the United States

#### A MULTILEVEL APPROACH







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

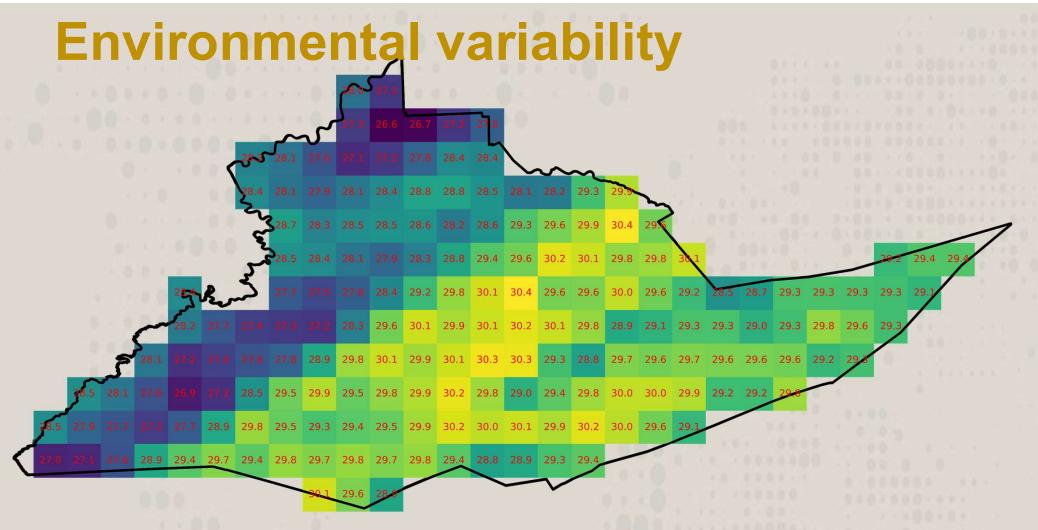
- Explore individuals' migratory responses to slow-onset environmental variabilities (precipitation, temperature, air quality, and environmental amenity)
- Examine the heterogeneous environmental impacts on migration across two demographic groups (age group 15-64 and age group 65+)

#### 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)

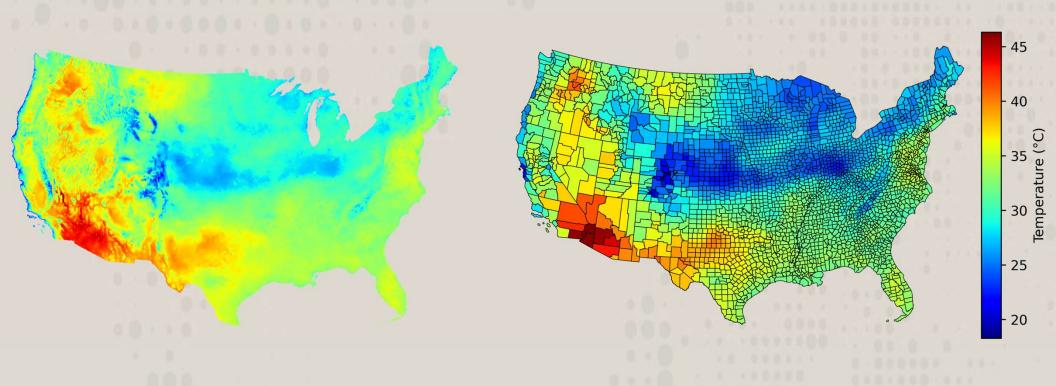
#### Migration definition

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



County-level temperature = 28.97°C

## **Environmental variability (cont.)**



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Climate anomaly<sub>i,t</sub> = 
$$\frac{Level_{i,t} - \mu_i^{LR}}{\sigma_i^{LR}}$$
Level<sub>i,t</sub> = Annual average in county *i* at time *t* (2010-2020)

 $\mu_i^{LR}$  = Long-run (30-year, 1980-2009) average in county i

 $\sigma_i^{LR}$  = 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		22.71	1	010 000000
Migration status	0.42	0.49	0	1
Level-1 variables			01.01.	
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	0.10
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 011110101010
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	
Precipitation anomaly	0.017**
Temperature anomaly	0.075***
NDVI anomaly	-0.249***
PM2.5 anomaly	-0.006***

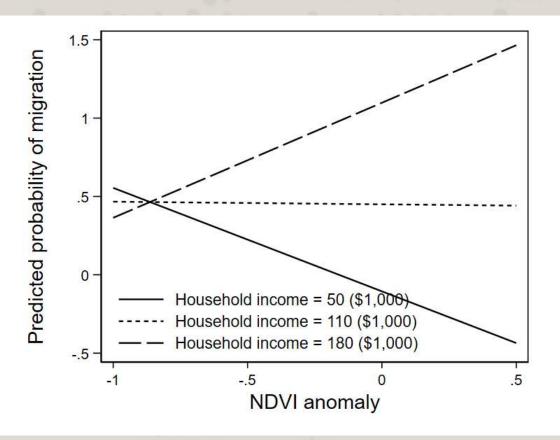
*Note:* \*\*\* p<0.001, \*\* p<0.01, \* p<0.05. NHB=Non-Hispanic Black, NHW=Non-Hispanic White. Level-2 sociodemographic factors and model diagnostics are not show.

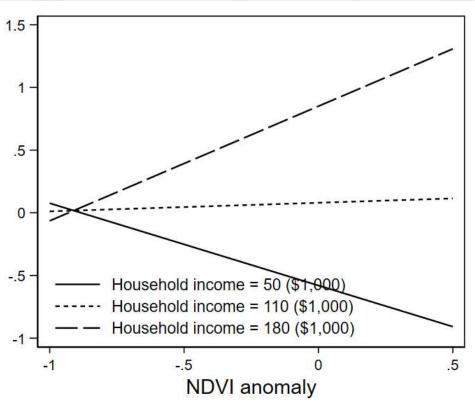
## Age-specific models

	Mig <sub>15-64</sub>	Mig <sub>65+</sub>
Level-2 variables	<b>U</b> 13-04	0031
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**

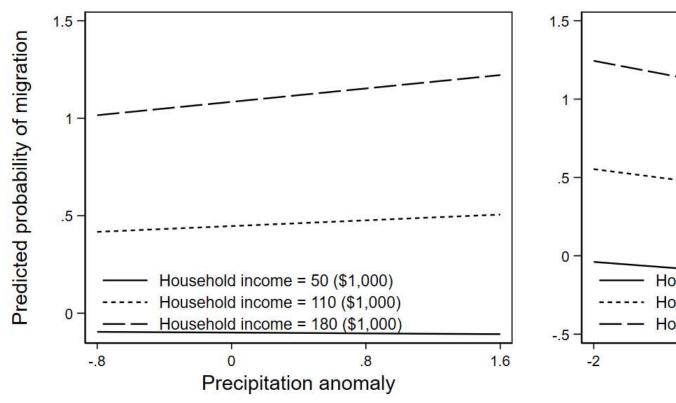


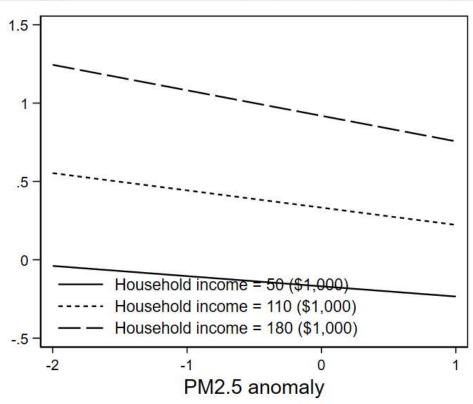


Migration<sub>15-64</sub>

Migration<sub>65+</sub>

## Climate-Income interaction (cont.)





Migration<sub>15-64</sub>

Migration<sub>15-64</sub>

#### **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
- 2. Only 523 counties (~ 1/6 US counties) were identified through matching county and PUMA, among which 99% are metro counties



# Thank you

Shuai Zhou, Ph.D. candidate
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# Appendixes

Table 1: Data sources, var	riables, and coding scheme	
Variable	Coding scheme	Source
Dependent variable		
Migration status	Migrant = 1; $Stayer = 0$	ACS
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 status in the 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***
Race, Hispanics (Ref. = NHW)		-0.326***	-0.335***
Race, Others (Ref. = NHW)		0.050***	0.022***
Education, College and above (Ref. = Below college)		0.172***	0.170***
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***
Homeownership			0.004***
Metro county (Ref. = Nonmetro county)			0.132***
Constant	0.170	0.513***	3.115***
Year effect	() <del></del> (	:: <del></del> :	Controlled
County effect	_	_	Controlled
Observations	2,243,336	2,243,336	2,243,336
ICC	0.675	0.676	0.673
LR test	s <del>,</del>	23,823***	20,932***

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

	Mig <sub>15-64</sub>	Mig <sub>65+</sub>
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

**Table 5:** Two-level logistic regression predicting migration status in the U.S. with interactions between environmental factors and household income, 2010-2020

	$Mig_{All}$	Mig <sub>15-64</sub>	Mig <sub>65+</sub>
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	$0.125^{\dagger}$	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	Controlled
County effect	Controlled	Controlled	Controlled
Observations	2,243,336	2,029,092	214,244
Numbers of county	523	523	523
ICC	0.670	0.668	0.675