

**The Effect of Climate on Migration:  
United States, 1995-2000**

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### **Abstract**

This paper examines the effect of climate on migration. We examine whether climate is an influential factor in internal migration. We assume that most persons tend to avoid exposure to bitter and cold winters, and excessively hot and humid summers, preferring climates between these extremes. When engaging in migration decision-making, therefore, to the extent possible, considerations involving climate are believed to be brought into the calculus. There is a very limited demographic literature on the effects of climate on migration.

In this paper we undertake an aggregate-based analysis of the effect of climate on migration. We examine this relationship among the fifty states of the United States. We focus attention on the varying effects of climate on three migration measures for the 1995-2000 time period, namely, in-migration, out-migration, and net migration. We next evaluate the effect of climate on migration in the context of a broad application of human ecology. Here climate, a manifestation of the physical environment, is entertained as a major independent variable along with other predictors pertaining to organization, population, technology, and the social environment; this permits our examination of the effects of climate on migration in the context of competing ecological hypotheses.

**Key Words: climate, migration, human ecology, temperature, humidity, wind**

# **The Effect of Climate on Migration:**

## **United States, 1995-2000**

### **Introduction**

This paper examines the effect of climate on migration. There is a limited literature on the importance of climate as a push or pull factor in internal migration (Karp and Kelly, 1971; Graves, 1979; 1980; Poston and Mao, 1996; 1998). Ravenstein (1889) was one of the first to suggest that various factors, including “an unattractive climate,” tend to push persons from one area to another area. But social scientists have not given much attention to the extent to which attractive and unattractive climates, versus economic and other social and ecological factors, are pulling and pushing persons from certain areas to other areas. Farley has noted the following in his commentary about internal migration in the U.S. in the 1990s:

Recent internal migration has overwhelmingly been away from the cold weather states and toward the coasts, especially along the Atlantic from the Chesapeake Bay southward, along the Gulf Coast, and along the Pacific Rim. How much of this massive migration is attributable to favorable meteorological conditions and how much to the economic boom of these places has yet to be determined (Farley, 1996: 276).

Other things equal, it is assumed that most persons tend to avoid exposure to bitter and cold winters, and excessively hot and humid summers, preferring climates

between these extremes. When engaging in migration decision-making, therefore, to the extent possible, considerations involving climate are brought into the calculus. At the aggregate level, therefore, areas with favorable climates should be characterized by positive rates of migration more so than areas with less favorable climates.

In this paper we undertake aggregate-based analyses of the effects of climate on migration among the fifty states of the United States. We first describe the dependent variable of migration for the 1995-2000 time period with three migration rates. Attention is then directed to the conceptualization of climate, and the varying effects of climate on the migration rates. The effect of climate is next evaluated in the context of a broader application of human ecology. Dimensions of climate per se are entertained as major independent variables along with other predictors pertaining to organization, population, technology and the social environment; this enables us to examine the effects of climate on migration in the context of competing ecological hypotheses.

### **The Dependent Variable of Migration**

The dependent variable is migration. We use three migration rates, and each covers the 1995-2000 time period. These are the in-migration rate, the out-migration rate and the net migration rate, and are defined as follows:

#### **1. In-migration Rate, 1995-2000 (IN-MIG) =**

$$\left( \frac{\text{In - migrants, 1995 - 2000}}{\text{Population, 1995}} \right) * 1,000$$

**2. Out-migration Rate, 1995-2000 (OUT-MIG) =**

$$\left( \frac{\text{Out - migrants, 1995 - 2000}}{\text{Population, 1995}} \right) * 1,000$$

**3. Net Migration Rate (NET-MIG) =**

$$\left( \frac{(\text{In - migrants, 1995 - 2000}) - (\text{Out - migrants, 1995 - 2000})}{\text{Population, 1995}} \right) * 1,000$$

Table 1 shows descriptive statistics for the three migration rates. Among the 50 states of the U.S. for the 1995-2000 time period, the average in-migration rate and the average out-migration rate were 108 and 103 migrants per 1,000 persons living in the state in 1995, respectively. On average, there were almost as many persons leaving a state between 1995 and 2000 as entering it. The average net migration rate was therefore positive, but with a low value of 4.8 per 1,000 residents.

Galle and his colleagues have noted that the so-called “attractive” forces, or “pull” factors, that attract migrants to a community are “reflected by the rate of migration into the community” (1993: 160) that is, the in-migration rate. Conversely, the “strength of the ‘unattractive’ factors in the community which ‘push’ persons out of the community is considered to be reflected in the rate of out-migration” (Galle et al., 1993: 160). The net migration rate may thus be said to represent the “differences between these two sets of attractive and repelling forces” (1993: 160).

However, in-migration rates are not usually related negatively with out-migration rates. This goes against common sense reasoning because, presumably, if “a variable ...

has an effect on the in-migration rate in one direction, (it) ought to have an effect on the out-migration rate in the opposite direction” (Galle et al., 1993: 160). If a climate variable is negatively related with in-migration, and positively related with out-migration, the in-migration and out-migration rates should themselves be negatively related with each other.

However, research has shown pretty consistently that in-migration rates and out-migration rates are related in a positive direction. This anomaly is thought to be the result of a series of factors such as “compositional effects, counterstream processes, boundary location, vacancy chain migration, and dynamic population adjustment” (Galle et al., 1993: 160: see also Mueser and White, 1989).

Figure 1 is a scatterplot illustrating the relationship between the in-migration and out-migration rates among the fifty states of the U.S. in 1995-2000. (We have used the actual state name abbreviations as symbols to represent the graphical locations of the states.) States above the diagonal line have higher in-migration than out-migration rates, and the opposite for states below the line. The plot shows a positive and fairly strong association between the two rates. The zero-order correlation between the rates for the 1985-90 period among the fifty states is  $r = 0.64$ . For the most part, states with high values on one rate have high values on the other (e.g., Alaska, Nevada, Arizona, and Wyoming). States that are low on one tend to be low on the other (e.g., Michigan, Wisconsin, Ohio, and California).

The third measure of migration is the net migration rate. As already mentioned, the states of the U.S. had a mean net migration rate between 1995 and 2000 of almost 5 per 1,000. Hawaii had the lowest net migration rate, -65.4 per 1,000; for every 1,000

persons living in Hawaii in 1995, there was a net loss of more than 65 persons in the 1995-2000 period. In contrast, Nevada had the highest rate, 301.8 per 1,000; for every 1,000 persons living in Nevada in 1995, the state gained an additional 302 inhabitants via net migration in the five years between 1995 and 2000. The net migration rate is strongly and positively associated with the in-migration rate ( $r = 0.71$ ) but has no statistically significant relationship with the out-migration rate ( $r = -0.09$ ). We turn next to the conceptualization and operationalization of climate, which we are considering in this paper as an important predictor of migration.

### **Conceptualization and Operationalization of Climate**

One of the more thoughtful statements about climate as a characteristic or attribute of geographic areas is that of Graves (1980) and his suggestion that areas are characterized by different kinds of “climate bundles”; some areas “will have more attractive bundles than others” (1980: 228). With regard to the effect of climate on migration, other things equal, climate is likely to operate as a “push” or as a “pull” factor, either attracting or repelling migrants (Lee, 1966). But it is one thing to hypothesize about the positive and negative impacts of climate on migration, and it is quite another thing to specify what is meant by climate.

Before considering the meaning of climate, we note that climate is not the same as weather. Climate typically refers to average weather conditions, so it takes into consideration the variability in weather.

Empirical research in the social sciences using climate as an independent variable often includes temperature as one consideration of climate, and sometimes as the only

consideration (Karp and Kelly, 1971; Graves, 1979; 1980; Poston and Mao, 1996; 1998).

A temperature measure usually, but not always, involves the measurement of average daily temperature for the months of January and July; some indexes have used the two temperatures as separate indicators of climate (Cushing, 1987).

Investigators have used other variables to measure climate. One of the more extensive analyses of climate and migration is that of Graves (1980) who used five different measures of climate, namely, average temperature variance, wind velocity, average humidity, degree of warm weather, and degree of cold weather. A later analysis by Cushing (1987) added several topographical criteria, such as proximity to mountains and coastlines; it also used a variant of Graves' measure of warmth by introducing a measure of sunshine. Few analyses of climate and migration, however, have examined the empirical relationships between such dimensions of climate as temperature, humidity and wind velocity. We turn to such a concern.

In our analysis of climate and migration among the 50 U.S. states, we use eleven different climate variables. These climate variables are based on population weighted climate data for the major cities in each state. Table 2 shows for each of the 50 states the major cities used to calculate the climate measures. For example, when calculating the eleven different measures of climate for the state of Alabama, we first obtained the values for each of the eleven variables for the cities of Birmingham, Huntsville, Mobile and Montgomery. We then weighted the values on each of the city-specific climate measures by the population of the city in 1990, and summed the population weighted city-specific climate scores for each of the eleven measures.

The eleven climate variables are:



1. January temperature (JAN-TEMP) is the average daily temperature for the month of January for the thirty year period of 1931-1960 (U.S. Bureau of the Census, 1972).
2. July temperature (JULY-TEMP) is the average daily temperature for the month of July for the thirty year period of 1931-1960 (U.S. Bureau of the Census, 1972).
3. The temperature index (TEMP-INDEX) is the average daily maximum temperature in January divided by the average daily minimum temperature in July, for the thirty year period of 1955-1985 (U.S. Bureau of the Census, 1989).
4. The warm days index (WARM-DAYS) is the average number of days in a year when the temperature is 90 degrees Fahrenheit or higher (National Climatic Data Center Webpage, 2003).
5. The cold days index (COLD-DAYS) is the average number of days in a year when the temperature is 32 degrees Fahrenheit or lower (National Climatic Data Center Webpage, 2003).
6. The morning humidity index (AM-HUMIDITY) is an index of relative humidity based on an average for each day in the year of morning measurements of “the amount of moisture in the air compared to the maximum amount of moisture the air can hold at the same temperature and pressure” (National Climatic Data Center Webpage, 2003).<sup>1</sup>
7. The afternoon humidity index (PM-HUMIDITY) is an index of relative humidity based on an average for each day in the year of afternoon measurements of “the amount of moisture in the air compared to the maximum amount of moisture the air can

hold at the same temperature and pressure” (National Climatic Data Center Webpage, 2003).<sup>2</sup>

8. The rain index (RAIN) is the average number of inches of precipitation per year for the thirty year period of 1931 to 1960 (U.S. Bureau of the Census, 1972).

9. The cloudy days index (CLOUDY) is the mean number of days when the average sky cover during daylight hours is between 80 and 100 percent (National Climatic Data Center Webpage, 2003).<sup>3</sup>

10. The sunshine index (SUN) is the “total time that sunshine reaches the surface of the earth ... expressed as the percentage of the maximum amount possible from sunrise to sunset with clear sky conditions” (U.S. Bureau of the Census, 1972: lvi). Data for this measure were gathered for cities in the fifty states “from stations having automatic sunshine recorders for a considerable period of time and for which sunshine records have been summarized” (U.S. Bureau of the Census, 1972: lvi).

11. The wind index (WIND) is the average speed of the wind each day irrespective of the direction in which the wind is blowing (National Climatic Data Center Webpage, 2003).<sup>4</sup>

Table 3 shows descriptive statistics for the eleven climate variables for the fifty states. The measure of mean January temperature (JAN-TEMP) has an average value among the 50 states of almost 31 degrees, with a low of 7.6 degrees in North Dakota and a high of almost 72 degrees in Hawaii. Mean July temperature (JULY-TEMP) has an average value of 75 degrees with a low of 58.9 degrees in New Hampshire and a high of 85.3 in Arizona.

The third climate variable, the temperature index (TEMP-INDEX) has an average value among the states of 0.62; the lowest value is in North Dakota with an index score of 0.31; Hawaii has the highest score of 1.1. These values mean that in North Dakota the average maximum January temperature is almost one-third of the average minimum July temperature. Conversely, in Hawaii, the average maximum January temperature is about 1.1 times the average minimum July temperature (Poston and Mao, 1996: 320). Under the assumption that most persons prefer to avoid exposure to bitter and cold winters and to excessively hot and humid summers, the higher the value of this index, the more favorable the climate. This is because the index value is lowered if it is cold during the day in winter or hot during the night in summer (Karp and Kelly, 1971: 25).

The next measure, WARM-DAYS, is similar to the JULY-TEMP variables. Arizona is the state with the greatest number of warm days, over 122, and the highest average temperature in July. Regarding the COLD-DAYS variable, New Hampshire has the greatest number of days in a year when the temperature is 32 degrees or lower, and Hawaii has no cold days.

The morning and afternoon humidity measures (AM-HUMIDITY and PM-HUMIDITY) are similar. On average, across the 50 states, it tends to be more humid in the morning (78%) than in the afternoon (56%). Of all the states, Nevada has the lowest humidity score in the morning and Arizona has the lowest score in the afternoon. Mississippi has the highest humidity score in the morning and New Hampshire has the highest afternoon humidity.

Among the fifty states, the average amount of precipitation (RAIN) per year is 35.9 inches. Nevada has the least rain, 5.8 inches per year, and Maryland the most, almost

71 inches per year. The next two measures capture the amount of cloudiness (CLOUDY) and sunshine (SUN). Alaska has the least amount of sunshine, and the greatest number of cloudy days per year (243). Arizona has the fewest number of cloudy days per year (76), and the most amount of sunshine.

Finally, among the 50 states the average wind speed (WIND) each day is more than 9 miles per hour. West Virginia is the state with the lowest average wind speed (6 mph), and New Hampshire has the highest (21 mph).

Table 4 is a matrix of correlations showing the degree of association between each pair of climate variables. Many of the climate variables are associated with one another. To illustrate, as might be expected, JAN-TEMP has a very high correlation with COLD-DAYS,  $r = -0.95$ , and JULY-TEMP is highly correlated with WARM-DAYS,  $r = .75$ . Also, the AM-HUMIDITY and PM-HUMIDITY measures are positively related,  $r = 0.53$ . Also, almost by definition, the SUN measure is highly and negatively associated with the CLOUDY measure,  $r = -0.93$ .

Many of the climate variables are correlated at levels of at least 0.5 or 0.6 with one or more of the other climate variables. But not all the variables are highly related with one another. For instance, the variables tapping temperature (JAN-TEMP, JULY-TEMP, TEMP-INDEX, WARM-DAYS, and COLD-DAYS) are not related much with the three variables dealing with humidity (AM-HUMIDITY, PM-HUMIDITY and RAIN). Also, the WIND measure does not have a correlation with any of the other climate measures above  $\pm 0.53$ .

The correlations in Table 4 indicate that there may be three underlying dimensions of climate captured by the eleven climate variables, namely, temperature, humidity and

wind. This suggestion may be assessed empirically with factor analysis. We have thus factor analyzed the eleven climate variables, using a principal components factor solution, with an orthogonal rotation. The results are shown in Table 5.

Three climate factors emerge from the orthogonally rotated factor analysis, and all three factors have eigenvalues greater than 1.00. The three factors collectively account for 83.5 percent of the original variance in the eleven climate variables used as inputs for the factor analysis.

We have defined the first climate factor as TEMPERATURE, and it accounts for over 50 percent of the original variance in the eleven climate variables. This factor is defined primarily by variables dealing with temperature, namely, JAN-TEMP, JULY-TEMP, TEMP-INDEX, WARM-DAYS, and COLD-DAYS, with factor loadings of .926, .841, .827, .736, and -.904, respectively. The results in Table 5 indicate that the factor loadings of these five climate variables on the first factor are by far the highest loadings of these five variables on any of the factors. There is a sixth variable, CLOUDY, that also has a high loading of -.712 on this factor. Although it does not directly pertain to “temperature,” it makes sense that the CLOUDY variable loads so highly, and negatively, on the factor we have defined as TEMPERATURE. When temperatures are high, cloudy days are few. Also, the SUN variable has a high positive loading of .610 on the first factor. High temperatures are also associated with sunny days.

The second factor may be defined as representing HUMIDITY. This factor accounts for over 24 percent of the original variance in the eleven input variables. It is mainly defined by the three variables of AM-HUMIDITY, PM-HUMIDITY and RAIN, with factor loadings of .832, .792 and .849. The CLOUDY and SUN variables also have

high loadings on the second factor of .627 and -.725, respectively. High humidity days are associated with cloudy days with little sun.

The third factor is defined by only one of the eleven climate variables, WIND. Thus we have labeled this factor WIND; it has a factor loading on the third factor of .914. No other climate variables have loadings on this factor above .38. This factor accounts for over 9 percent of the variance in the inputted climate variables.

The factor analysis indicates that there are three statistically independent sources of climate variability characterizing the 50 states of the U.S. These represent TEMPERATURE, HUMIDITY and WIND. Based on the rotated factor structure reported in Table 5, we next produced three factor scores for each of the 50 states representing, as just noted, TEMPERATURE, HUMIDITY and WIND. These will be the three measures of the physical climate we will use as predictors of migration.

### **The Relationship Between Climate and Migration**

We address now a major concern of this paper, namely, the extent to which there is a relationship between climate and migration. Is there more migration to states with favorable climates, that is, to states with warm temperatures, low humidity and low amounts of wind, than to states with less favorable climates? Table 6 presents zero-order correlation coefficients between each of three dimensions of climate and the three migration rates.

Of the nine correlations reported in Table 6, four are significant at a probability of .05 or less. The TEMPERATURE dimension of climate is only related significantly with the net migration rate. The HUMIDITY dimension of climate is associated significantly

with all three migration rates. And WIND is not significantly related with any of the migration rates.

These bi-variate analyses shown in Table 6 indicate that following Lee's (1966) classic push-pull theory of migration, climate appears to operate more so as a pull factor than as a push factor (see also Poston and Mao, 1996: 339). Considering only the statistically significant relationships, the more favorable the temperature, the greater the net migration. Also, the higher the humidity, the less the in-migration; and the higher the humidity the less the net migration. These all reflect pull factors. Only the association between humidity and out-migration ( $r = -.41$ ) suggests the operation of a push factor.

To this point we have shown some rather strong correlations between certain dimensions of climate and three rates of migration. The next question, and indeed, one may argue, the more important question, is whether the demonstrated effects of climate on migration are sustained when other effects on migration are introduced. That is, it could well be the case that the effects of climate just shown would be reduced or diminished, if not eliminated, when alternate explanations of migration were introduced. We now explore these possibilities both theoretically and empirically, within the framework of human ecology.

### **The Effect of Climate on Migration:**

#### **Using the Framework of Human Ecology**

From the perspective of human ecology, migration is the major mechanism of social change and adaptability for human populations. A knowledge of migration patterns tells us about how "populations ... maintain themselves in particular areas"

(Hawley, 1950: 149). The ecological approach asserts that human populations redistribute themselves so to approach an equilibrium between their overall size and the life chances available to them. Migration is the principal mechanism for effecting this adjustment because it is a demographic response attempting to preserve or attain the best possible living standard by reestablishing a balance between population size and organization (Poston, 1981: 138; Poston and Frisbie, 1998: 30).

The theoretical foundation of human ecology is based on the interdependence of four conceptual rubrics of population, organization, environment, and technology. The interrelationships among and between these dimensions inform our understanding of migration patterns in the following way: all populations must adapt to their environments, and these adaptations vary among populations according to their social and sustenance organization, their technology, and the size, composition, and distribution of their population. The environment per se is comprised of both social and physical factors, and climate is the prime physical factor; these environmental factors set constraints on the population and the form and characteristics of its organization. The technology that the population has at its disposal sets in an important way the boundaries for the form and type of environmental adaptation the population assumes. These may change, however, as new and/or different technologies are introduced, allowing its relationship with the environment to change, and resulting also in changes or adjustments in the population's organization, and in its population size. Human ecology posits that, of the three demographic processes, migration is the most efficient agent for returning the human ecosystem to a state of equilibrium or balance between its size and organization (Poston and Frisbie, 1998).



The hypothesis typically investigated in ecological studies of migration (e.g., Sly, 1972; Sly and Tayman, 1977; Frisbie and Poston, 1978a, 1978b; Poston, 1980, 1981; London, 1986; Ervin, 1987; Saenz and Colberg, 1988; among many others) is that variability among human groups in their patterns of migration is a function of differences in their patterns of sustenance organization, technology, environment and population.

Within the theoretical framework of human ecology, we are now in a position to propose several kinds of effects on migration, in addition to those involving the three dimensions of the physical climate that were examined in the previous section. We discuss them according to each of the four ecological rubrics. We also present the hypothesized relationship of each effect with migration.

Of the four rubrics, it is not an overstatement to note that organization is the most fundamental. We have selected 1) the unemployment rate (UNEMPLOYMENT) and 2) the level of manufacturing wages (MANUFACTURING) as independent variables to represent the sustenance organization of the population. The former should be negatively associated with migration, the latter positively associated.

In sociological human ecology, the environment is defined as “whatever is external to and potentially or actually influential on the phenomenon under investigation” (Hawley, 1968: 330). According to this definition, the environment includes not only the biotic or physical characteristics of an area, such as climate, but also the “influences that emanate from other organized populations in the same and in other areas” (Hawley, 1981: 9). Accordingly, we have selected 3) minority concentration (MINORITY), and 4) the crime rate (CRIME) as independent variables to represent social aspects of the environment. We will use the three already discussed climate variables that emerged from

the factor analysis, 5) TEMPERATURE, 6) HUMIDITY, and 7) WIND to represent three physical aspects of the environment. Both minority concentration and the crime rate should be negatively associated with migration; TEMPERATURE should be positively associated, and HUMIDITY and WIND negatively associated, with migration.

Technology has been argued by some scholars as very critical for the adaptation of human populations. It has been defined by Lenski (1970: 37) as “the information, techniques, and tools by means of which men utilize the material resources of their environment.” A problem with applying these dimensions to national sub-areas such as the states of the U.S. is that, like the larger concept of technology of which they are a part, they have been conceived at the societal level of analysis. One could argue that it is difficult to contend that the level of technology varies in any significant way at the sub-societal level (Poston and Frisbie, 1998: 37). One way of getting beyond this quagmire is to focus on the information component of technology and to choose as an independent variable 8) the educational level (EDUCATION) of the population, a variable that does indeed vary among sub-societal units; this is at best an imperfect solution. We hypothesize that education should be positively associated with migration.

Finally, we have chosen the variable of 9) population density (DENSITY) to represent the population rubric. It should be negatively associated with migration.

These independent variables are operationalized as follows: 1) UNEMPLOYMENT is the unemployment rate of the civilian labor force in the state in 1990; 2) MANUFACTURING refers to average hourly wages of manufacturing production workers in the state in 1995, in U.S. dollars; 3) MINORITY is the percentage of the population in the state in 1990 that is nonwhite; 4) CRIME is the number of

criminal offenses known to police per 100,000 population in the state in 1994; 5) TEMPERATURE, 6) HUMIDITY, and 7) WIND are the three climate factors, produced in the factor analysis as discussed above; 8) EDUCATION is the percentage of the state's population 25 years of age and older in 1990 that has completed 12 or more years of education; and 9) DENSITY is the size of the population of the state in 1990 per square mile of land (U.S. Bureau of the Census, 1998).

We turn finally to the regression analyses. We initially regressed each of the three migration rates on all nine of the independent variables just presented. However, when all nine of the independent variables were entered in the same regression equation, the statistical tolerances of the crime, education and temperature variables were unacceptable, ranging in value from .17 to .24. However, when we dropped from the regression equations the crime and education independent variables, the tolerances of the remaining seven independent variables are all above .51, with a mean tolerance of .74.

Table 7 presents the unstandardized regression coefficients from three multiple regression equations of the seven independent variables (including the three climate variables) with each of the migration rates. We have asterisked those regression coefficients that are statistically significant (one tailed tests) at  $P < .05$ .

The main substantive finding of interest in this paper is that in all three of the migration equations, one or two of the three climate variables has a significant effect on migration in the hypothesized direction. HUMIDITY has a negative and significant effect on in-migration. Both TEMPERATURE and HUMIDITY have negative and significant effects on out-migration. And TEMPERATURE has a positive and significant effect on

net migration. The WIND variable is not significantly associated with any of the three migration rates.

HUMIDITY has a negative regression coefficient of -21.78 with the in-migration rate. The higher the average humidity in the state, the less the number of in-migrants to the state in 1995-2000. TEMPERATURE has unstandardized regression coefficients of 24.39 with the net migration rate and -20.51 with the out-migration rate. This means that among the states of the U.S. in 1995-2000, the higher the temperature, the higher the population gain due to net migration; and the higher the temperature, the less the number of out-migrants from the state.

The regression results in Table 7 illustrate rather conclusively that one or another of the climate variables has a significant effect in the hypothesized direction on each of the three migration rates. Moreover, these demonstrated effects of climate on the migration rates are statistically independent of the effects on migration of the other independent variables drawn from human ecological theory. These results are powerful in their impact and meaning: even after controlling for the effects on migration of various ecological factors dealing with the organization, the social environment and population of the states, climate still has statistically significant impacts on migration. The movement of peoples from one state to another is significantly and positively impacted by the climate of the states; the more favorable their climates, the greater will be their population gains through migration. We turn now to some of the implications of our findings.

## **Discussion and Conclusion**

In this paper we have conducted an aggregate-based analysis among the states of the United States of the effects of physical climate on migration. We examined eleven different climate variables, and used factor analysis to reduce them to the three dimensions of temperature, humidity and wind. We showed that the temperature and humidity dimensions were associated with one or more of the three migration rates. The more important question that we addressed was whether the demonstrated effects of climate on migration would be sustained when other kinds of non-climate based effects on migration were introduced. We reasoned that it could well be the case that the effects of climate would be reduced or diminished, if not eliminated, in the context of alternate explanations of migration. Thus we evaluated the effects on migration of additional independent variables drawn from human ecology. These tests enabled us to examine the effects of climate on migration in the context of competing ecological hypotheses.

The results showed fairly conclusively that one or another of the three physical climate variables have significant effects in the hypothesized direction on three migration rates. Moreover, these demonstrated effects of climate on migration were shown to be statistically independent of the effects on migration of the other independent variables. We noted that these results are powerful in their impact and meaning: even after controlling for the effects on migration of factors dealing with the organization, social environment and population of the states, climate still has a statistically significant impact on migration. The aggregate movement of peoples from one state to another is significantly and positively impacted by the climates of the states; the more favorable the climates of the states, the greater their population gains through migration.

We also note, again, the fact that two of the migration rates used in the above investigations are mathematically associated with each other; for any one state, its net migration rate is the difference between its in-migration rate and its out-migration rate. These mathematical relationships are apparent in the numerators of the rates; see the formulas presented earlier in this paper.

This so-called additivity of rates also characterizes the regression coefficients shown in Table 7. The unstandardized regression coefficient for the net migration rate for any one independent variable is equal to the difference of the regression coefficients for that variable for the in-migration and out-migration rates. To illustrate, consider the coefficient of 24.39 for TEMPERATURE for the net migration rate (Table 7). This coefficient of 24.39 is exactly the difference of the TEMPERATURE coefficient of 3.88 for the in-migration rate and the coefficient of -20.51 for the out-migration rate.

Instances of additivity are due to mathematical identities, owing to the already mentioned relationships between the rates owing to their numerators. But they may sometimes also carry substantive meaning and import. Let us consider the effects on the migration rates of TEMPERATURE. We just noted that the effects of this climate variable on in-migration, and on out-migration, are positive, and negative, as expected; but only one of these two coefficients is significant statistically. That is, TEMPERATURE does not have a significantly positive effect on in-migration, although it does have a significantly negative effect on out-migration. However, owing to the mathematical identity in the rates, the effects are additive. When these regression effects are subtracted one from the other, the effect of climate on net migration is positive and significant. It is thus the net change in population due to migration that carries the

greatest importance. The additive relationship of the net migration rate with the in-migration and out-migration rates is substantively, not only mathematically, meaningful when one considers the issue of additivity and the fact that it carries over to an interpretation of the regression results.

We note also that the effects of climate on migration are in important ways modified by other non-climate factors, but are not spurious. At least this was the result in the analyses shown here. In evaluating the overall effects of climate on migration one should first look at the zero-order relationships of climate on migration (as in Table 6), and then at the relationships of climate on migration in the context of competing explanations of migration (as in Table 7). For instance, one could first assess the overall influence, positive or negative, of an aspect of the physical climate on net migration. Suppose the association is found to be positive (as it is in one instance in Table 6). Then one needs to ask whether this positive association is sustained in the context of other migration-related factors that do not pertain to climate. The unemployment rate is one such example. Typically, the unemployment rate is negatively associated with net migration. If the climate index continues to have a positive association with net migration, its effect on migration may have been modified, but not so much so that it disappears. In our analyses the effects of climate on migration are pervasive; they persist even in light of alternate explanations.

However, we need to be mindful of the fact that our state-based analyses are rather crude tests of the effects of climate on migration. Our dependent variables are several migration rates for each state, and our principal independent variables are several climate variables for each state. The migration rates refer to the overall migration

experiences of the states, and not to the specific migration experiences of the geographical subunits of the states, say their cities and or counties. The data for the climate variables are based on weighted averages of the actual climate scores of the major cities of each state. What is needed next are a series of more geographically fine-tuned investigations in which the geographical units of analysis are smaller aggregate units with systemic integrity, such as metropolitan areas. We are currently undertaking such studies.

Despite the shortcomings of our study, we have shown that climate has a strong, pervasive and statistically significant effect on migration. Physical climate variables have significant effects in the hypothesized direction on three migration rates in the last half of the 1990s; and these climate effects on migration were shown to be sustained in the context of competing ecological explanations of migration. Our analyses indicate that the effects of climate on migration are real, and not spurious. The aggregate movement of human populations appears to be significantly impacted by the climates of the sending and receiving areas.

### **Endnotes**

1. The time period for which annual measurements are made for this variable varies for each of the fifty states; the data for Nebraska cover the fewest years, 27, while those for Virginia cover the most years, 69; the mean number of years covered for this climate index is 39.



2. The time period of measurement for this variable varies by state. The California data cover the fewest years, 12, and Virginia the most, 64; the mean number of years covered is 37.

3. The number of years included in the measurement of this variable varies by state, with Nebraska having the fewest years, 28, and Utah the most, 69; the mean number of years covered is 47.

4. The time period of measurement varies among the states, with Nebraska having the fewest number of years involved in the measurement of the WIND variable, 26 years, and Utah the most, 69 years; the mean number of years for the states is 49 years.

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**Table 1.**  
**Descriptive Statistics, Three Migration Rates:**  
**50 States of the U.S.,**  
**1995-2000**

<b><u>Migration Rate</u></b>	<b><u>Mean</u></b>	<b><u>Standard Deviation</u></b>	<b><u>Minimum Value</u></b>	<b><u>Maximum Value</u></b>
<b>IN-MIG</b>	<b>107.5</b>	<b>44.4</b>	<b>40.6 (New York)</b>	<b>301.8 (Nevada)</b>
<b>OUT-MIG</b>	<b>102.7</b>	<b>31.2</b>	<b>60.8 (Michigan)</b>	<b>210.9 (Alaska)</b>
<b>NET-MIG</b>	<b>4.8</b>	<b>34.4</b>	<b>-65.4 (Hawaii)</b>	<b>151.5 (Nevada)</b>

**LEGEND**

**IN-MIG: In Migration Rate, 1995-2000**

**OUT-MIG: Out Migration Rate, 1995-2000**

**NET-MIG: Net Migration Rate, 1995-2000**

**Table 2.**  
**Major Cities Used to Calculate Climate Measures,**  
**By State of the U.S.**

<u>State</u>	<u>Metropolitan Areas Used</u>
<b>Alabama:</b>	<b>Birmingham, Huntsville, Mobile, Montgomery</b>
<b>Alaska:</b>	<b>Fairbanks, Juneau, Anchorage</b>
<b>Arizona:</b>	<b>Flagstaff, Phoenix, Tucson, Yuma</b>
<b>Arkansas:</b>	<b>Ft. Smith, Little Rock, North Little Rock</b>
<b>California:</b>	<b>Los Angeles, San Francisco, Bakersfield, San Diego, Sacramento</b>
<b>Colorado:</b>	<b>Alamosa, Colorado Springs, Denver, Grand Junction, Pueblo</b>
<b>Connecticut:</b>	<b>Bridgeport, Hartford</b>
<b>Delaware:</b>	<b>Wilmington</b>
<b>Florida:</b>	<b>Miami, Orlando, Tampa, Jacksonville, Tallahassee</b>
<b>Georgia:</b>	<b>Athens, Atlanta, Augusta, Columbus, Savanna</b>
<b>Hawaii:</b>	<b>Hilo, Honolulu, Kahului, Lihue</b>
<b>Idaho:</b>	<b>Boise, Lewiston, Pocatello</b>
<b>Illinois:</b>	<b>Chicago, Peoria, Rockford, Springfield, Moline</b>
<b>Indiana:</b>	<b>Evansville, Ft. Wayne, Indianapolis, South Bend</b>
<b>Iowa:</b>	<b>Des Moines, Dubuque, Sioux City, Waterloo</b>
<b>Kansas:</b>	<b>Topeka, Wichita</b>
<b>Kentucky:</b>	<b>Lexington, Louisville, Paducah, Jackson</b>
<b>Louisiana:</b>	<b>Baton Rouge, Lake Charles, New Orleans, Shreveport</b>
<b>Maine:</b>	<b>Caribou, Portland</b>
<b>Maryland:</b>	<b>Baltimore</b>
<b>Massachusetts:</b>	<b>Boston, Worcester</b>
<b>Michigan:</b>	<b>Detroit, Lansing, Grand Rapids</b>
<b>Minnesota:</b>	<b>Duluth, Minneapolis-St. Paul, Rochester, St. Cloud</b>
<b>Mississippi:</b>	<b>Jackson, Meridian</b>
<b>Missouri:</b>	<b>Columbia, Kansas City, St. Louis, Springfield</b>
<b>Montana:</b>	<b>Helena, Missoula, Great Falls, Billings</b>
<b>Nebraska:</b>	<b>Lincoln, Omaha-Eppley, Grand Island</b>
<b>Nevada:</b>	<b>Las Vegas, Reno</b>
<b>New Hampshire:</b>	<b>Concord, Mt. Washington</b>
<b>New Jersey:</b>	<b>Atlantic City, Newark</b>
<b>New Mexico:</b>	<b>Albuquerque, Roswell</b>
<b>New York:</b>	<b>Albany, NYC-JFK AP, Rochester, Buffalo, Syracuse</b>
<b>North Carolina:</b>	<b>Charlotte, Raleigh, Greensboro, Winston-Salem</b>
<b>North Dakota:</b>	<b>Bismarck, Fargo</b>
<b>Ohio:</b>	<b>Cleveland, Columbus, Dayton, Toledo, Akron</b>

**Table 2 (continued)**  
**Major Cities Used to Calculate Climate Measures,**  
**By State of the U.S.**

<b><u>State</u></b>	<b><u>Metropolitan Areas Used</u></b>
<b>Oklahoma:</b>	<b>Oklahoma City, Tulsa</b>
<b>Oregon:</b>	<b>Portland, Salem, Eugene, Medford</b>
<b>Pennsylvania:</b>	<b>Philadelphia, Harrisburg, Erie, Allentown</b>
<b>Rhode Island:</b>	<b>Providence</b>
<b>South Carolina:</b>	<b>Charleston AP, Columbia, Greenville-Spartanburg</b>
<b>South Dakota:</b>	<b>Sioux Falls, Rapid City, Aberdeen</b>
<b>Tennessee:</b>	<b>Memphis, Nashville, Knoxville, Chattanooga, Bristol- Johnson City</b>
<b>Texas:</b>	<b>Austin, Dallas/Ft. Worth, Houston, San Antonio, El Paso</b>
<b>Utah:</b>	<b>Salt Lake City</b>
<b>Vermont:</b>	<b>Burlington</b>
<b>Virginia:</b>	<b>Richmond, Norfolk, Roanoke</b>
<b>Washington:</b>	<b>Olympia, Seattle, Sea-Tak AP, Spokane, Yakima</b>
<b>West Virginia:</b>	<b>Charleston, Huntington</b>
<b>Wisconsin:</b>	<b>Green Bay, Madison, Milwaukee</b>
<b>Wyoming:</b>	<b>Cheyenne</b>

**Table 3.**  
**Descriptive Statistics for Climate Variables:**  
**50 States of the U.S. 1990**

<u>Climate Variable</u> (1990)	<u>Mean</u>	<u>Std. Dev.</u>	<u>Min.</u>	<u>Max.</u>
<b>1. JAN-TEMP</b>	<b>30.94</b>	<b>13.09</b>	<b>7.55</b> (North Dakota)	<b>71.98</b> (Hawaii)
<b>2. JULY-TEMP</b>	<b>75.15</b>	<b>5.83</b>	<b>58.90</b> (New Hampshire)	<b>85.30</b> (Arizona)
<b>3. TEMP-INDEX</b>	<b>0.62</b>	<b>0.17</b>	<b>0.31</b> (North Dakota)	<b>1.12</b> (Hawaii)
<b>4. WARM-DAYS</b>	<b>36.17</b>	<b>29.02</b>	<b>2.50</b> (Maine)	<b>122.25</b> (Arizona)
<b>5. COLD-DAYS</b>	<b>104.59</b>	<b>51.14</b>	<b>0.00</b> (Hawaii)	<b>207.00</b> (New Hampshire)
<b>6. AM-HUMIDITY</b>	<b>77.87</b>	<b>8.57</b>	<b>41.00</b> (Nevada)	<b>89.50</b> (Mississippi)
<b>7. PM-HUMIDITY</b>	<b>56.30</b>	<b>8.95</b>	<b>27.30</b> (Arizona)	<b>82.50</b> (New Hampshire)
<b>8. RAIN</b>	<b>35.87</b>	<b>15.28</b>	<b>5.83</b> (Nevada)	<b>70.76</b> (Maryland)
<b>9. CLOUDY</b>	<b>159.00</b>	<b>32.50</b>	<b>76.30</b> (Arizona)	<b>243.00</b> (Alaska)
<b>10. SUN</b>	<b>59.70</b>	<b>8.45</b>	<b>35.50</b> (Alaska)	<b>84.50</b> (Arizona)
<b>11. WIND</b>	<b>9.34</b>	<b>2.26</b>	<b>6.20</b> (West Virginia)	<b>21.00</b> (New Hampshire)

**LEGEND**

- 1. JAN-TEMP:** average daily temperature for the month of January.
- 2. JULY-TEMP:** average daily temperature for the month of July.
- 3. TEMP-INDEX:** average daily maximum temperature in January divided by the average daily minimum temperature in July.
- 4. WARM-DAYS:** average number of days in a year the temperature is 90 degrees Fahrenheit or higher.
- 5. COLD-DAYS:** average number of days in a year the temperature is 32 degrees Fahrenheit or lower.
- 6. AM-HUMIDITY:** average index value for each day in the year of morning measurements of “the amount of moisture in the air compared to the maximum amount of moisture the air can hold at the same temperature and pressure.”
- 7. PM-HUMIDITY:** average index value for each day in the year of afternoon measurements of “the amount of moisture in the air compared to the maximum amount of moisture the air can hold at the same temperature and pressure.”
- 8. RAIN:** average number of inches of precipitation per year.
- 9. CLOUDY:** mean number of days when the average sky cover during daylight hours is between 80 and 100 percent.
- 10. SUN:** total period of sunshine hours as a percentage of the maximum amount of time from sunrise to sunset with clear sky conditions.
- 11. WIND:** average speed of the wind each day irrespective of the direction in which it is blowing.



**Table 4.**  
**Zero-Order Correlation Coefficients, Eleven Climate Variables: 50 States of the U.S.**

	1	2	3	4	5	6	7	8	9	10	11
1990											
1. JAN-TEMP	1.00										
2. JULY-TEMP	0.68*	1.00									
3. TEMP-INDEX	0.94*	0.53*	1.00								
4. WARM-DAYS	0.60*	0.75*	0.53*	1.00							
5. COLD-DAYS	-0.95*	-0.73*	-0.83*	-0.59*	1.00						
6. AM-HUMIDITY	0.05	0.05	-0.12	-0.21	-0.23	1.00					
7. PM-HUMIDITY	-0.27	-0.31*	-0.40*	-0.41*	0.15	0.53*	1.00				
8. RAIN	0.24	0.14	0.04	-0.10	-0.34*	0.60*	0.59*	1.00			
9. CLOUDY	-0.59*	-0.69*	-0.61*	-0.68*	0.48*	0.45*	0.60*	0.31*	1.00		
10. SUN	0.48*	0.66*	0.53*	0.68*	-0.38*	-0.51*	-0.67*	-0.43*	-0.93*	1.00	
11. WIND	-0.44*	-0.44*	-0.39*	-0.39*	0.53*	-0.14	0.41*	0.10	0.16	-0.26	1.00

**LEGEND**

1. JAN-TEMP: average daily temperature for the month of January.
2. JULY-TEMP: average daily temperature for the month of July.
3. TEMP-INDEX: average daily maximum temperature in January divided by the average daily minimum temperature in July.
4. WARM-DAYS: average number of days in a year the temperature is above 90 degrees Fahrenheit.
5. COLD-DAYS: average number of days in a year the temperature is 32 degrees Fahrenheit or lower.
6. AM-HUMIDITY: average index value for each day in the year of morning measurements of “the amount of moisture in the air compared to the maximum amount of moisture the air can hold at the same temperature and pressure.”
7. PM-HUMIDITY: average index value for each day in the year of afternoon measurements of “the amount of moisture in the air compared to the maximum amount of moisture the air can hold at the same temperature and pressure.”
8. RAIN: average number of inches of precipitation per year.
9. CLOUDY: mean number of days when the average sky cover during daylight hours is between 80 and 100 percent.
10. SUN: total period of sunshine hours as a percentage of the maximum amount of time from sunrise to sunset with clear sky conditions.
11. WIND: average speed of the wind each day irrespective of the direction in which it is blowing.

NOTE: Asterisked correlations significant at P <.05.

**Table 5.**  
**Factor Loadings on Three Climate Factors,**  
**50 States of the U.S.:**  
**Principal Components Solution (With Iteration), Orthogonal Varimax Rotation**

<b><u>Variable</u></b>	<b><u>Factor I: Temperature</u></b>	<b><u>Factor II: Humidity</u></b>	<b><u>Factor III: Wind</u></b>
<b>JAN-TEMP</b>	.926	.040	-.206
<b>JULY-TEMP</b>	.841	-.121	-.150
<b>TEMP-INDEX</b>	.827	-.135	-.198
<b>WARM-DAYS</b>	.736	-.349	-.120
<b>COLD-DAYS</b>	-.904	-.193	.309
<b>AM-HUMIDITY</b>	.031	.832	-.265
<b>PM-HUMIDITY</b>	-.214	.792	.382
<b>RAIN</b>	.293	.849	.186
<b>CLOUDY</b>	-.712	.627	-.119
<b>SUN</b>	.610	-.725	.010
<b>WIND</b>	-.306	.071	.914
<b>Eigenvalue</b>	5.524	2.657	1.001
<b>% Variance</b>	50.23	24.16	9.10
<b>Cumulative Variance</b>	50.23	74.38	83.48

**Table 6.**  
Zero-order Correlations Between  
Three Dimensions of Climate and  
Three Migration Rates:  
50 States of the U.S.

	<u>TEMPERATURE</u>	<u>HUMIDITY</u>	<u>WIND</u>
<b>IN-MIG</b>	.10	-.55*	.06
<b>OUT-MIG</b>	-.21	-.41*	.12
<b>NET-MIG</b>	.33*	-.34*	-.02

NOTE: Asterisked correlations significant at  $P < .05$ .

**Table 7.**  
**Unstandardized Regression Coefficients from Three Multiple Regression Equations:**  
**Seven Human Ecological Variables (Including Three Physical Climate Variables)**  
**on Three Migration Rates:**  
**Fifty States of the U.S.**

<b>Variable</b>	<b><u>In-Migration,</u></b> <b><u>1995-2000</u></b>	<b><u>Out-Migration,</u></b> <b><u>1995-2000</u></b>	<b><u>Net-Migration,</u></b> <b><u>1995-2000</u></b>
1. Unemployment	-4.19	-2.12	-2.07
2. Manufacturing	-3.97	-4.57	0.61
3. Minority	-0.08	1.59*	-1.67*
4. Density	-0.03*	-0.02*	-0.02
5. Temperature	3.88	-20.51*	24.39*
6. Humidity	-21.78*	-14.55*	-7.23
7. Wind	2.24	5.38	-3.14
Constant	188.17*	148.50*	39.68
R <sup>2</sup> (adjusted)	0.39	0.47	0.52

\* P < .05 (one tailed tests)

See text for operational definitions of independent variables and migration rates.

Figure 1. Scatterplot of In-migration and Out-migration Rates States of the U.S., 1995-2000

