

Spatial Regression Modeling Example - TAMU RDC

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This empirical example illustrates the use of R for extracting data from the American Community Survey, and using these data in a spatial regression model.

See what variables are in the ACS Demographic Profile Tables

```
library(tidycensus); library(tidyverse)

## -- Attaching packages ----- tidyverse 1
## v ggplot2 2.2.1.9000      v purrr  0.2.4
## v tibble  1.4.2          v dplyr  0.7.4
## v tidyr   0.8.0          v stringr 1.3.0
## v readr   1.1.1          v forcats 0.3.0

## -- Conflicts ----- tidyverse_conflic
## x dplyr::filter() masks stats::filter()
## x dplyr::lag()     masks stats::lag()
## x dplyr::vars()   masks ggplot2::vars()

v15 <- load_variables(2015 , "acs5/profile", cache = TRUE)
#View(v15)
```

Extract from ACS summary file from 2015

```
sa_acs<-get_acs(geography = "tract", state="TX", county = c("Bexar", "Brazos"), year = 2015,
  variables=c("DP05_0001E", "DP03_0009P", "DP03_0062E", "DP03_0119PE",
    "DP05_0001E", "DP02_0009PE", "DP02_0008PE", "DP02_0040E", "DP02_0038E",
    "DP02_0066PE", "DP02_0067PE", "DP02_0080PE", "DP02_0092PE",
    "DP03_0005PE", "DP03_0028PE", "DP03_0062E", "DP03_0099PE", "DP03_0101PE",
    "DP03_0119PE", "DP04_0046PE", "DP04_0078PE", "DP05_0072PE", "DP05_0073PE",
    "DP05_0066PE", "DP05_0072PE", "DP02_0113PE") ,
  geometry = T, output = "wide")

## Getting data from the 2011-2015 5-year ACS

## Downloading feature geometry from the Census website. To cache shapefiles for use in future sessions

## Using the ACS Data Profile
## Using the ACS Data Profile

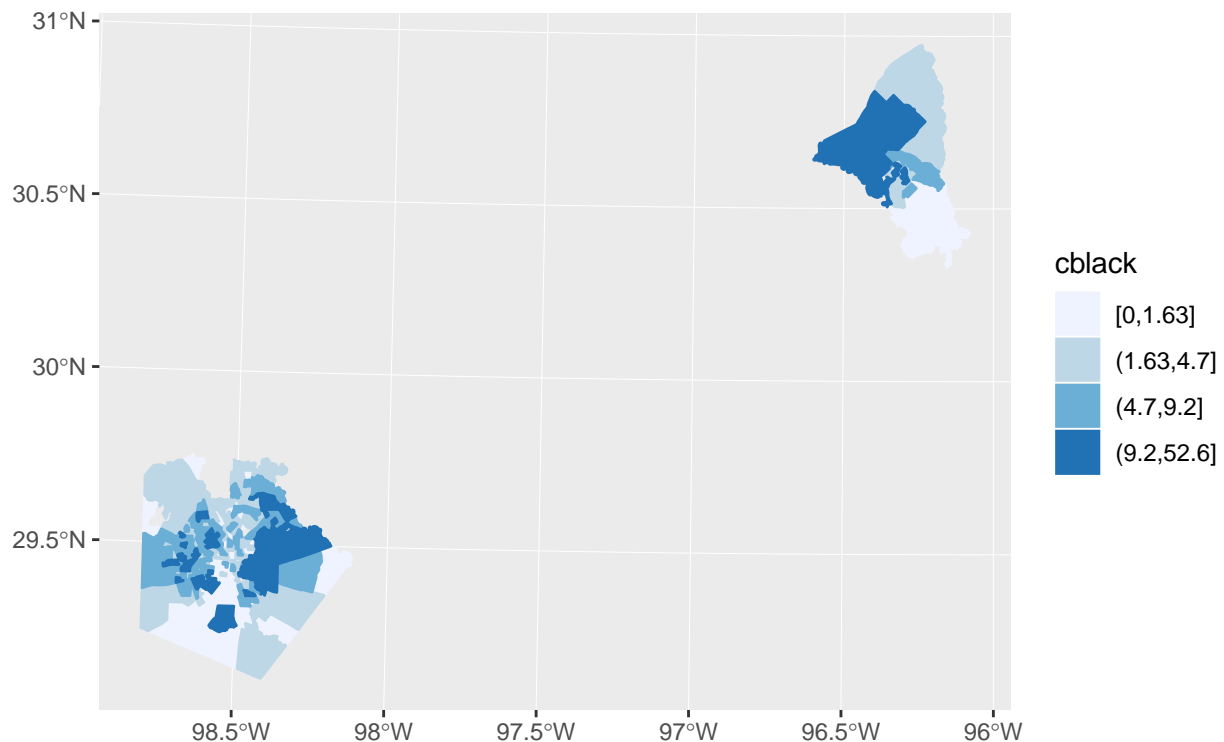
sa_acs$county<-substr(sa_acs$GEOID, 1, 5)

sa_acs2<-sa_acs%>%
  mutate(totpop= DP05_0001E, fertrate = DP02_0040E,pwhite=DP05_0072PE,
    pblack=DP05_0073PE , phisp=DP05_0066PE, pfemhh=DP02_0008PE,
    phsormore=DP02_0066PE,punemp=DP03_0009PE, medhhinc=DP03_0062E,
    ppov=DP03_0119PE, pfor=DP02_0092PE,plep=DP02_0113PE) %>%
  na.omit()
```

Some basic mapping of variables

```
sa_acs2 %>%
  mutate(cblack=cut(pblack,breaks = quantile(pblack, na.rm=T),
                    include.lowest = T))%>%
  ggplot(aes(fill = cblack, color = cblack)) +
  geom_sf() +
  ggtitle("Proportion African American",
          subtitle = "Bexar and Brazos Counties Texas, 2015")+
  coord_sf(crs = 102009) +
  scale_fill_brewer(palette = "Blues") +
  scale_color_brewer(palette = "Blues")
```

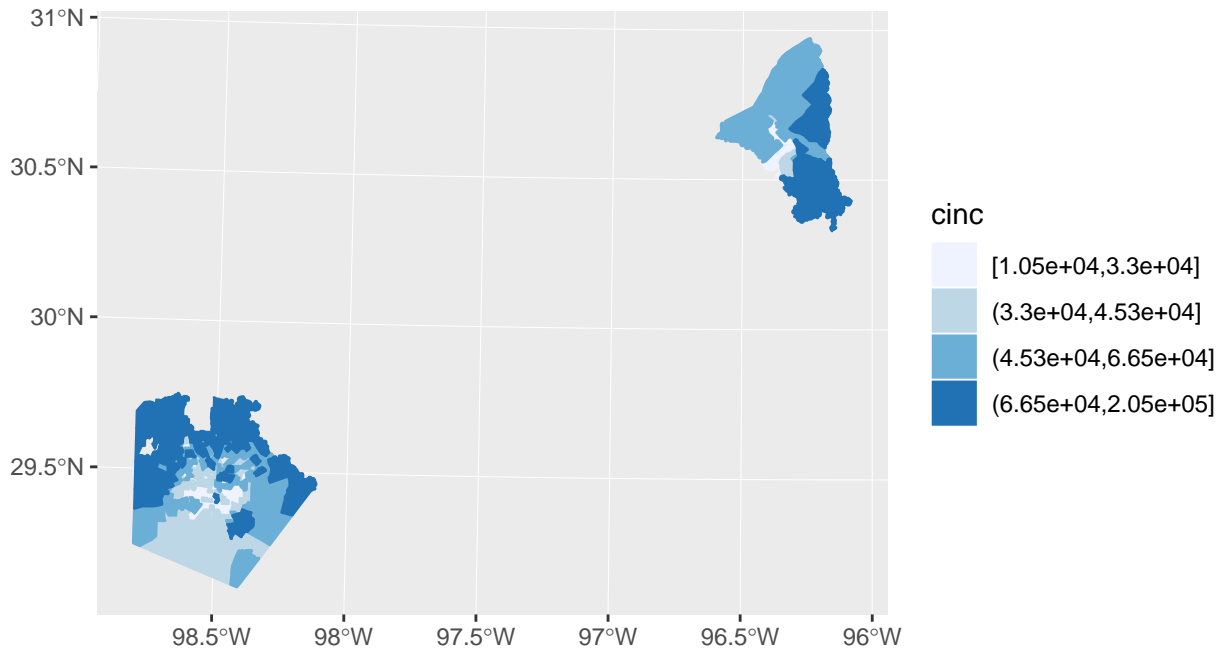
Proportion African American
Bexar and Brazos Counties Texas, 2015



```
sa_acs2 %>%
  mutate(cinc=cut(medhhinc,breaks = quantile(medhhinc, na.rm=T),
               include.lowest = T))%>%
  ggplot(aes(fill = cinc, color = cinc)) +
  geom_sf() +
  ggtitle("Median HH Income",
          subtitle = "Bexar and Brazos Counties Texas, 2015")+
  coord_sf(crs = 102009) +
  scale_fill_brewer(palette = "Blues") +
  scale_color_brewer(palette = "Blues")
```

Median HH Income

Bexar and Brazos Counties Texas, 2015



Spatial Representation of the data

```
library(spdep)
```

```
## Loading required package: sp
```

```
## Loading required package: Matrix
```

```
##
```

```
## Attaching package: 'Matrix'
```

```
## The following object is masked from 'package:tidyr':
```

```
##
```

```
##   expand
```

```
## Loading required package: spData
```

```
## To access larger datasets in this package, install the spDataLarge
```

```
## package with: `install.packages('spDataLarge',
```

```
## repos='https://nowosad.github.io/drat/', type='source')`
```

```
sapoly<-as(sa_acs2, "Spatial")
```

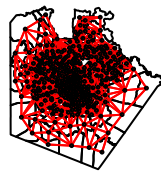
```
nbs<-poly2nb(sapoly, queen = T)
```

```
wts<-nb2listw(nbs, style="W")
```

```
plot(sapoly,main="Queen Contiguity Spatial Neighbors" )
```

```
plot(nbs, coords=coordinates(sapoly), col=2, add=T, cex=.2 )
```

Queen Contiguity Spatial Neighbors



Basic spatial clustering of data

```
moran.mc(x=sapoly$medhhinc, listw = wts, nsim = 999, na.action = na.omit)
```

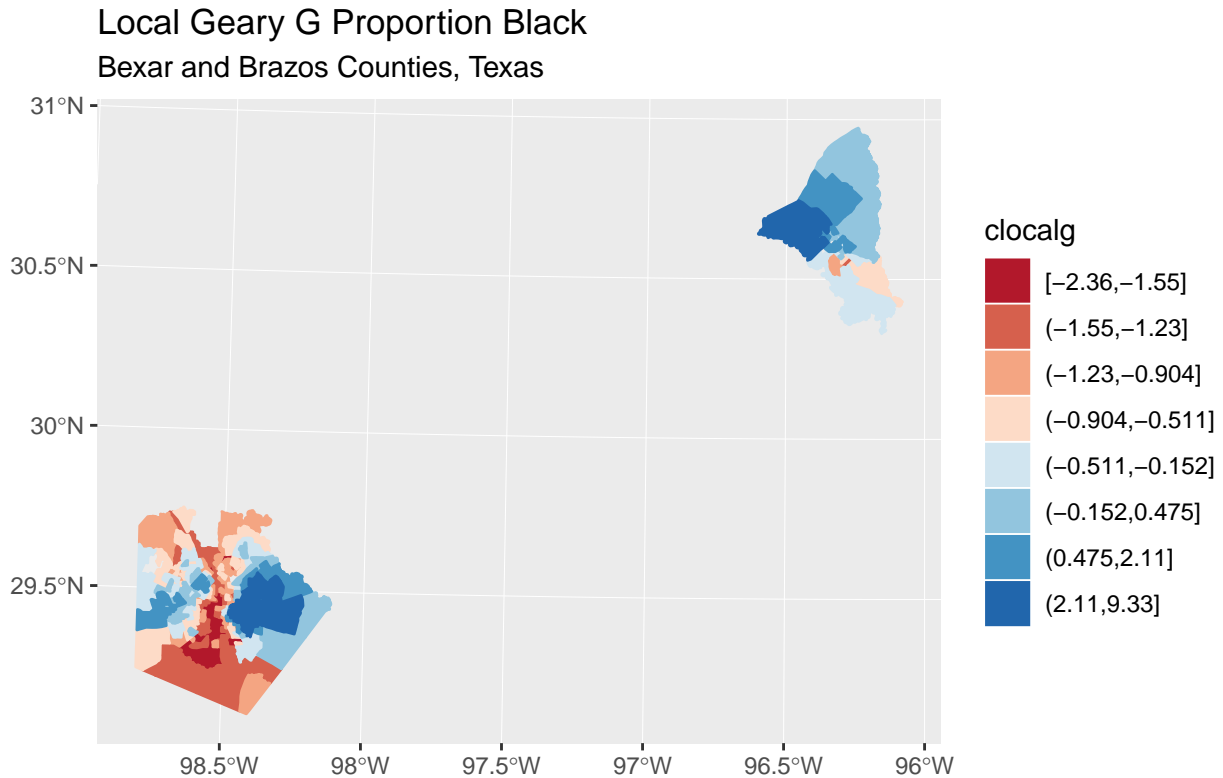
```
##  
## Monte-Carlo simulation of Moran I  
##  
## data: sapoly$medhhinc  
## weights: wts  
## number of simulations + 1: 1000  
##  
## statistic = 0.63437, observed rank = 1000, p-value = 0.001  
## alternative hypothesis: greater
```

```
moran.mc(x=sapoly$pblack, listw = wts, nsim = 999, na.action = na.omit)
```

```
##  
## Monte-Carlo simulation of Moran I  
##  
## data: sapoly$pblack  
## weights: wts  
## number of simulations + 1: 1000  
##  
## statistic = 0.64936, observed rank = 1000, p-value = 0.001  
## alternative hypothesis: greater
```

```
sa_acs2$local_g<- localG(sapoly$pblack, listw = wts)
```

```
sa_acs2 %>%
  mutate(clocalg=cut(local_g, breaks = quantile(local_g, probs = seq(0,1, length.out = 9)),
                    include.lowest = T))%>%
  ggplot(aes(fill = clocalg, color = clocalg)) +
  geom_sf() +
  ggtitle("Local Geary G Proportion Black", subtitle = "Bexar and Brazos Counties, Texas")+
  coord_sf(crs = 102009) +
  scale_fill_brewer(palette = "RdBu") +
  scale_color_brewer(palette = "RdBu")
```

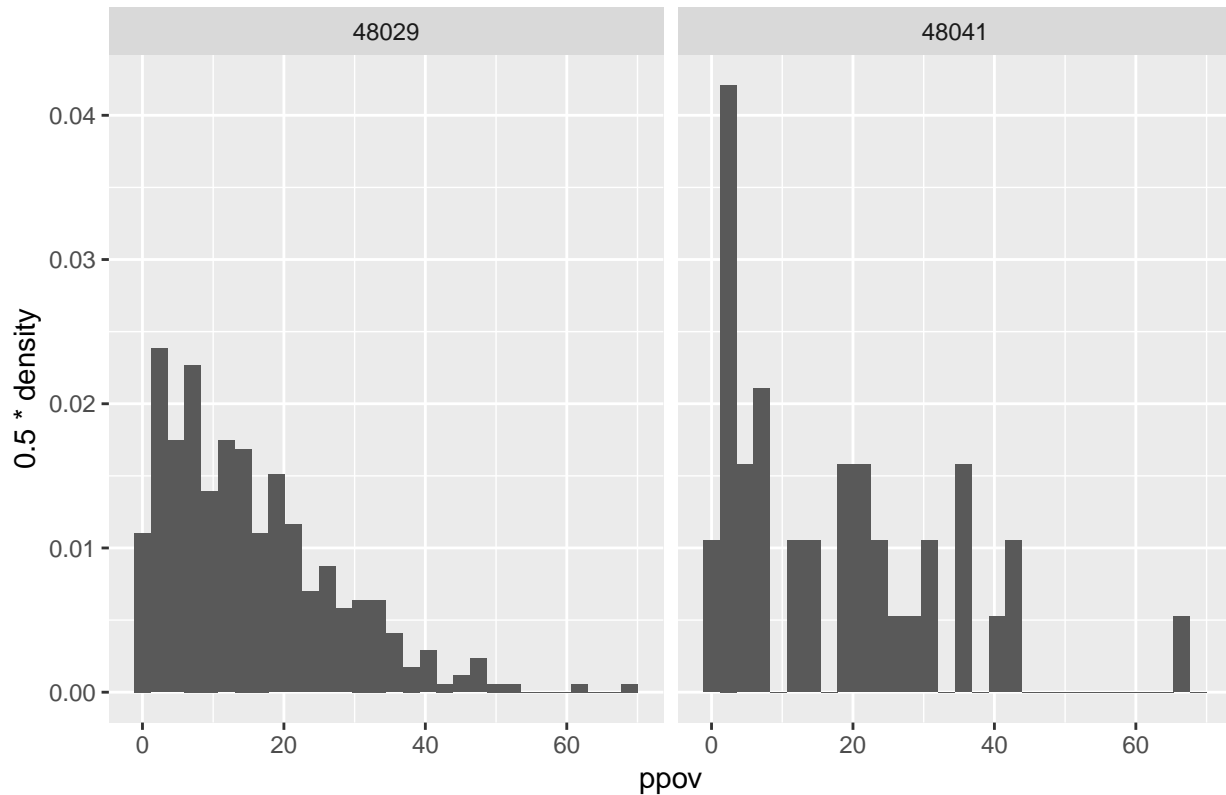


Descriptive analysis

```
sa_acs2%>%
  ggplot()+geom_histogram(aes(x =ppov , y=0.5*..density..))+
  facet_wrap(~county)+
  ggtitle(label = "Poverty Rate in Bexar and Brazos County")
```

`stat_bin()` using `bins = 30`. Pick better value with `binwidth`.

Poverty Rate in Bexar and Brazos County



OLS regression models

```
fit.1<-lm(phisormore~pform+pblack+ppov+plep +punemp+ppov+log(medhhinc)+county, data=sa_acs2)
summary(fit.1)
```

```
##
## Call:
## lm(formula = phisormore ~ pform + pblack + ppov + plep + punemp +
##     ppov + log(medhhinc) + county, data = sa_acs2)
##
## Residuals:
##      Min       1Q   Median       3Q      Max
## -19.9340  -3.4460  -0.0902   3.5301  27.0007
##
## Coefficients:
##              Estimate Std. Error t value Pr(>|t|)
## (Intercept)  55.82949   12.53796   4.453 1.11e-05 ***
## pform         0.71372    0.06916  10.320 < 2e-16 ***
## pblack        0.03095    0.03624   0.854 0.393632
## ppov        -0.22986    0.04454  -5.161 3.91e-07 ***
## plep        -1.46550    0.06981 -20.992 < 2e-16 ***
## punemp       -0.22391    0.08658  -2.586 0.010059 *
## log(medhhinc) 3.75401    1.09724   3.421 0.000688 ***
## county48041  0.84048    1.01322   0.830 0.407315
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
```

```
## Residual standard error: 5.706 on 394 degrees of freedom
## Multiple R-squared: 0.844, Adjusted R-squared: 0.8412
## F-statistic: 304.4 on 7 and 394 DF, p-value: < 2.2e-16
```

```
library(car)
```

```
## Loading required package: carData
##
## Attaching package: 'car'
## The following object is masked from 'package:dplyr':
##
##   recode
## The following object is masked from 'package:purrr':
##
##   some
```

```
library(lmtest)
```

```
## Loading required package: zoo
##
## Attaching package: 'zoo'
## The following objects are masked from 'package:base':
##
##   as.Date, as.Date.numeric
```

```
#variance inflation factor for beta's
```

```
vif(fit.1)
```

```
##      pform      pblack      ppov      plep      punemp
## 2.482648 1.142759 3.716357 4.026892 1.776046
## log(medhhinc) county
## 3.665739 1.135699
```

```
#Breusch-Pagan test for constant variance
```

```
bptest(fit.1)
```

```
##
## studentized Breusch-Pagan test
##
## data: fit.1
## BP = 44.769, df = 7, p-value = 1.516e-07
```

```
#looks like we have heteroskedasticity
```

```
Anova(fit.1, white.adjust=T)
```

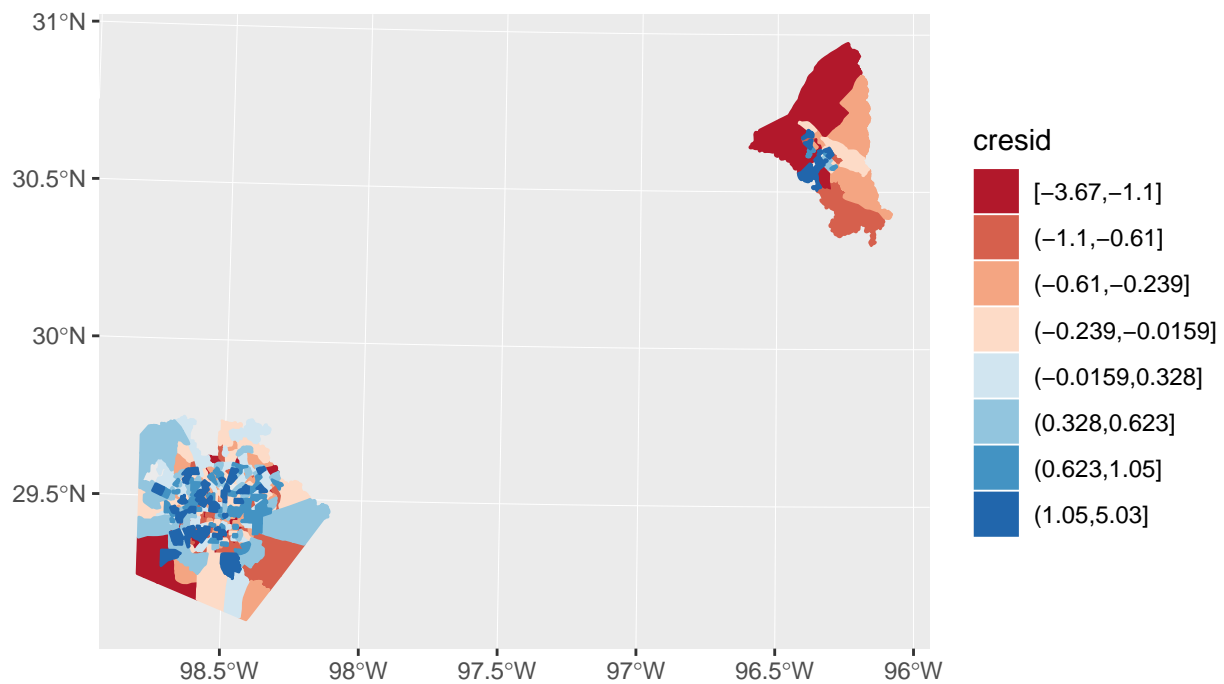
```
## Coefficient covariances computed by hccm()
## Analysis of Deviance Table (Type II tests)
##
## Response: phsormore
##      Df      F    Pr(>F)
## pform  1 70.4181 8.695e-16 ***
## pblack  1  0.4424 0.5063440
## ppov   1 13.8192 0.0002304 ***
## plep   1 247.5227 < 2.2e-16 ***
```

```
## punemp          1    5.5576 0.0188888 *
## log(medhhinc)   1    8.1796 0.0044619 **
## county          1    0.5522 0.4578764
## Residuals      394
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
```

Map of model residuals

```
#extract studentized residuals from the fit, and examine them
sa_acs2$residfit1<-rstudent(fit.1)
sa_acs2 %>%
  mutate(cresid=cut(residfit1,breaks = quantile(residfit1,p=seq(0,1,length.out = 9)),
                    include.lowest = T))%>%
  ggplot(aes(fill = cresid, color = cresid)) +
  geom_sf() +
  ggtitle("OLS model residuals", subtitle = "Bexar and Brazos Counties, Texas")+
  coord_sf(crs = 102009) +
  scale_fill_brewer(palette = "RdBu") +
  scale_color_brewer(palette = "RdBu")
```

OLS model residuals
Bexar and Brazos Counties, Texas



Analysis of residual clustering

```
#test for residual autocorrelation
lm.morantest(fit.1, listw=wts)
```

```
##
## Global Moran I for regression residuals
```



```

##
## data:
## model: lm(formula = phsormore ~ pform + pblack + ppov + plep +
## punemp + ppov + log(medhhinc) + county, data = sa_acs2)
## weights: wts
##
## Moran I statistic standard deviate = 6.1087, p-value = 5.022e-10
## alternative hypothesis: greater
## sample estimates:
## Observed Moran I      Expectation      Variance
##      0.1600961814      -0.0104723871      0.0007796511

```

#looks like we have significant autocorrelation in our residuals

#Let's look at the local autocorrelation in our residuals
#get the values of I

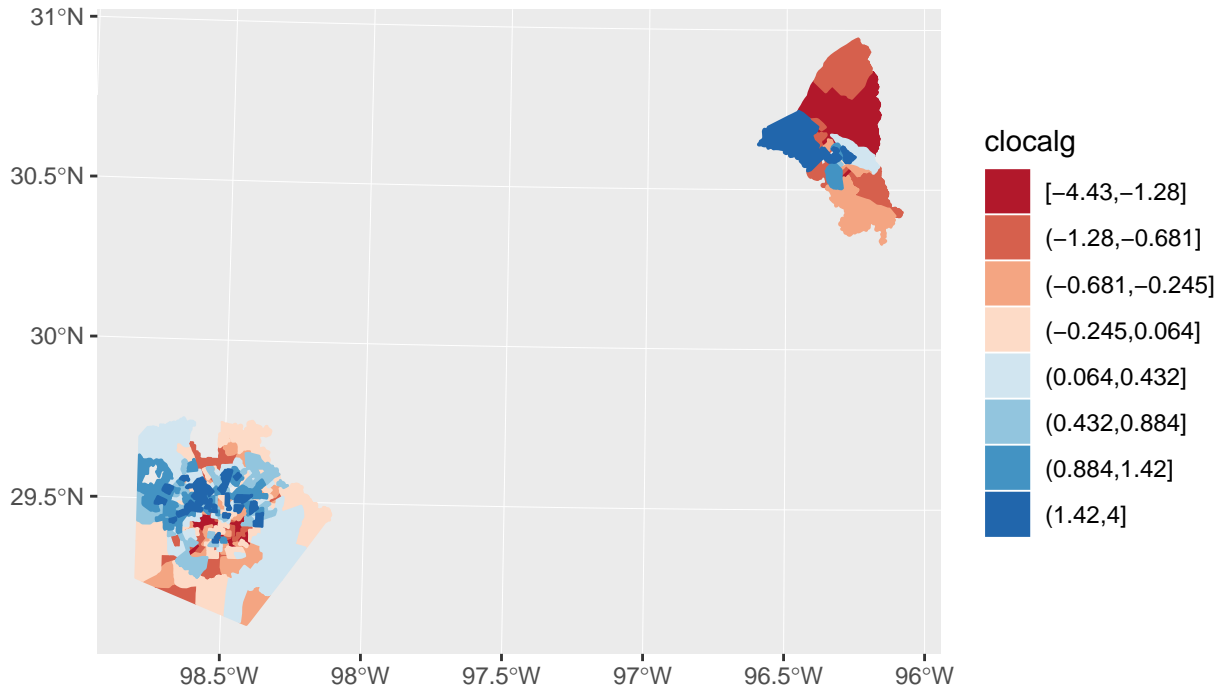
```

sa_acs2$local_G<-as.numeric(localG(sa_acs2$residfit1, wts))

sa_acs2 %>%
  mutate(clocalg=cut(local_G, breaks = quantile(local_G, probs = seq(0,1, length.out = 9)),
                    include.lowest = T))%>%
  ggplot(aes(fill = clocalg, color = clocalg)) +
  geom_sf() +
  ggtitle("Local Geary G of OLS model residuals", subtitle = "Bexar and Brazos Counties, Texas")+
  coord_sf(crs = 102009) +
  scale_fill_brewer(palette = "RdBu") +
  scale_color_brewer(palette = "RdBu")

```

Local Geary G of OLS model residuals Bexar and Brazos Counties, Texas



Picking a spatial regression model

```
#perform a model specification test
lm.LMtests(fit.1, listw=wts, test="all")
```

```
##
## Lagrange multiplier diagnostics for spatial dependence
##
## data:
## model: lm(formula = phsormore ~ pform + pblack + ppov + plep +
## punemp + ppov + log(medhhinc) + county, data = sa_acs2)
## weights: wts
##
## LMerr = 31.091, df = 1, p-value = 2.462e-08
##
##
## Lagrange multiplier diagnostics for spatial dependence
##
## data:
## model: lm(formula = phsormore ~ pform + pblack + ppov + plep +
## punemp + ppov + log(medhhinc) + county, data = sa_acs2)
## weights: wts
##
## LMlag = 112.29, df = 1, p-value < 2.2e-16
##
##
## Lagrange multiplier diagnostics for spatial dependence
```

```

##
## data:
## model: lm(formula = phsormore ~ pform + pblack + ppov + plep +
## punemp + ppov + log(medhhinc) + county, data = sa_acs2)
## weights: wts
##
## RLMerr = 0.034807, df = 1, p-value = 0.852
##
##
## Lagrange multiplier diagnostics for spatial dependence
##
## data:
## model: lm(formula = phsormore ~ pform + pblack + ppov + plep +
## punemp + ppov + log(medhhinc) + county, data = sa_acs2)
## weights: wts
##
## RLMlag = 81.238, df = 1, p-value < 2.2e-16
##
##
## Lagrange multiplier diagnostics for spatial dependence
##
## data:
## model: lm(formula = phsormore ~ pform + pblack + ppov + plep +
## punemp + ppov + log(medhhinc) + county, data = sa_acs2)
## weights: wts
##
## SARMA = 112.33, df = 2, p-value < 2.2e-16

```

```

#Now we fit the spatial lag model
#The lag mode is fit with lagsarlm() in the spdep library
#we basically specify the same model as in the lm() fit above
#But we need to specify the spatial weight matrix and the type
#of lag model to fit

```

Fit the spatial regression models

```

#Spatial Error model
fit.err<-errorsarlm(phsormore~pform+pblack+ppov+plep +punemp+ppov+log(medhhinc)+county,
                    data=sa_acs2, listw=wts)
#summary(fit.err, Nagelkerke=T)

#Spatial Lag Model
fit.lag<-lagsarlm(phsormore~pform+pblack+ppov+plep +punemp+ppov+log(medhhinc)+county,
                  data=sa_acs2, listw=wts, type="lag")
#summary(fit.lag, Nagelkerke=T)

#Spatial Durbin Lag Model
fit.lag2<-lagsarlm(phsormore~pform+pblack+ppov+plep +punemp+ppov+log(medhhinc)+county,
                   data=sa_acs2, listw=wts, type="mixed")
#summary(fit.lag2, Nagelkerke=T)

#Spatial Durbin Error Model
fit.errdurb<-errorsarlm(phsormore~pform+pblack+ppov+plep +punemp+ppov+log(medhhinc)+county,
                        data=sa_acs2, listw=wts, etype="emixed", method="spam")

```

```

## `validspamobject()` is deprecated. Use `validate_spam()` directly
#summary(fit.errdurb, Nagelkerke=T)

#SAC Model
fit.sac<-sacsarlm(phsormore~pform+pblack+ppov+plep +punemp+ppov+log(medhhinc)+county,
                 data=sa_acs2, listw=wts, type="sac", method="MC")

## Warning in sqrt(diag(fdHess)[-c(1, 2)]): NaNs produced
#summary(fit.sac, Nagelkerke=T)

#SMA Model
fit.sma<-spautolm(phsormore~pform+pblack+ppov+plep +punemp+ppov+log(medhhinc)+county,
                 data=sa_acs2, listw=wts, family="SMA")
#summary(fit.sma)

#which says we still have significant autocorrelation in the residuals, even after
#accounting for autocorrelation in the outcome
bptest.sarlm(fit.lag)

##
## studentized Breusch-Pagan test
##
## data:
## BP = 31.395, df = 7, p-value = 5.257e-05
bptest.sarlm(fit.lag2)

##
## studentized Breusch-Pagan test
##
## data:
## BP = 44.621, df = 13, p-value = 2.42e-05
AIC(fit.lag)

## [1] 2430.949
AIC(fit.lag2)

## [1] 2418.411
AIC(fit.errdurb)

## [1] 2418.929
AIC(fit.sac)

## [1] 2433.421
AIC(fit.sma)

## [1] 2513.918

```

```
library(stargazer)

##
## Please cite as:
## Hlavac, Marek (2018). stargazer: Well-Formatted Regression and Summary Statistics Tables.
## R package version 5.2.1. https://CRAN.R-project.org/package=stargazer
stargazer(fit.err, fit.lag, fit.lag2,header=FALSE, type='latex',
          ci = T,title = "Spatially autoregressive models",
          column.labels = c("Error Model", "Lag Model", "Durbin Lag Model"))
```

Table 1: Spatially autoregressive models

	<i>Dependent variable:</i>		
	phsormore		
	<i>spatial error</i> Error Model (1)	<i>spatial autoregressive</i> Lag Model (2)	Durbin Lag Model (3)
pform	0.308*** (0.163, 0.452)	0.381*** (0.260, 0.502)	0.273*** (0.134, 0.413)
pblack	0.045 (-0.055, 0.144)	-0.009 (-0.069, 0.051)	0.061 (-0.045, 0.168)
ppov	-0.135*** (-0.209, -0.061)	-0.180*** (-0.253, -0.107)	-0.176*** (-0.248, -0.103)
plep	-0.949*** (-1.101, -0.798)	-0.941*** (-1.077, -0.804)	-0.847*** (-0.998, -0.697)
punemp	-0.172** (-0.318, -0.026)	-0.188*** (-0.330, -0.046)	-0.166** (-0.308, -0.024)
log(medhhinc)	4.524*** (2.298, 6.751)	1.044 (-0.844, 2.933)	2.855** (0.671, 5.038)
county48041	3.603 (-2.368, 9.575)	0.091 (-1.583, 1.764)	-0.984 (-2.778, 0.811)
lag.pform			0.399*** (0.162, 0.636)
lag.pblack			-0.100 (-0.240, 0.040)
lag.ppov			-0.251*** (-0.426, -0.076)
lag.plep			-0.336** (-0.653, -0.018)
lag.punemp			-0.042 (-0.365, 0.280)
lag.log(medhhinc)			-7.389*** (-11.214, -3.563)
Constant	43.998*** (18.729, 69.268)	46.216*** (25.675, 66.758)	115.959*** (74.365, 157.553)
Observations	402	402	402
Log Likelihood	-1,235.543	-1,205.475	-1,193.205
σ^2	24.352	22.750	21.656
Akaike Inf. Crit.	2,491.085	2,430.949	2,418.411
Wald Test (df = 1)	272.941***	154.313***	28.550***
LR Test (df = 1)	61.860***	121.996***	23.967***

Note:

*p<0.1; **p<0.05; ***p<0.01

Spatial Impacts in lag models

```
#impacts for lag models
im.sdm<-impacts(fit.lag,listw=wts, R=100)
summary(im.sdm, zstats=TRUE)
```

```
## Impact measures (lag, exact):
##           Direct      Indirect      Total
## pform      0.395573976  0.280072981  0.67564696
## pblack     -0.009442059 -0.006685135 -0.01612719
## ppov       -0.186845084 -0.132289440 -0.31913452
## plep       -0.976673509 -0.691501154 -1.66817466
## punemp     -0.195121755 -0.138149461 -0.33327122
## log(medhhinc) 1.084438999  0.767800921  1.85223992
## county48041  0.094032339  0.066576466  0.16060881
## =====
## Simulation results (asymptotic variance matrix):
## Direct:
##
## Iterations = 1:100
## Thinning interval = 1
## Number of chains = 1
## Sample size per chain = 100
##
## 1. Empirical mean and standard deviation for each variable,
##    plus standard error of the mean:
##
##           Mean      SD Naive SE Time-series SE
## pform      0.4002  0.05703  0.005703      0.005703
## pblack     -0.0111  0.02749  0.002749      0.002749
## ppov       -0.1856  0.03422  0.003422      0.003422
## plep       -0.9861  0.06699  0.006699      0.006699
## punemp     -0.1899  0.07068  0.007068      0.007068
## log(medhhinc) 1.0848  0.99701  0.099701      0.099701
## county48041  0.1378  0.83228  0.083228      0.083228
##
## 2. Quantiles for each variable:
##
##           2.5%      25%      50%      75%      97.5%
## pform      0.30041  0.36043  0.39398  0.435663  0.50450
## pblack     -0.06344 -0.02981 -0.01081  0.007477  0.04022
## ppov       -0.24351 -0.21066 -0.18706 -0.162260 -0.11512
## plep       -1.12485 -1.02578 -0.97921 -0.940348 -0.87873
## punemp     -0.33871 -0.23996 -0.17896 -0.140834 -0.07854
## log(medhhinc) -0.84441  0.44605  1.04241  1.795226  3.22203
## county48041 -1.58329 -0.30370  0.19115  0.713530  1.65400
##
## =====
## Indirect:
##
## Iterations = 1:100
## Thinning interval = 1
## Number of chains = 1
## Sample size per chain = 100
##
```

```

## 1. Empirical mean and standard deviation for each variable,
##    plus standard error of the mean:
##
##              Mean      SD Naive SE Time-series SE
## pform          0.282778 0.04364 0.004364      0.004364
## pblack         -0.008279 0.01994 0.001994      0.001994
## ppov           -0.131284 0.02607 0.002607      0.002607
## plep           -0.698105 0.07566 0.007566      0.007566
## punemp         -0.134091 0.04986 0.004986      0.004986
## log(medhhinc)  0.763351 0.71015 0.071015      0.071015
## county48041    0.095568 0.58733 0.058733      0.058733
##
## 2. Quantiles for each variable:
##
##              2.5%    25%    50%    75%    97.5%
## pform          0.20304 0.2497 0.278549 0.313521 0.37308
## pblack         -0.04566 -0.0202 -0.007184 0.005234 0.02684
## ppov           -0.17598 -0.1470 -0.130235 -0.118292 -0.07827
## plep           -0.85070 -0.7432 -0.697626 -0.646432 -0.56322
## punemp         -0.23082 -0.1696 -0.133535 -0.096227 -0.05575
## log(medhhinc) -0.59400 0.3129 0.740958 1.263147 2.29366
## county48041   -1.09292 -0.2333 0.122693 0.503534 1.10233
##
## =====
## Total:
##
## Iterations = 1:100
## Thinning interval = 1
## Number of chains = 1
## Sample size per chain = 100
##
## 1. Empirical mean and standard deviation for each variable,
##    plus standard error of the mean:
##
##              Mean      SD Naive SE Time-series SE
## pform          0.68298 0.09354 0.009354      0.009354
## pblack         -0.01938 0.04735 0.004735      0.004735
## ppov           -0.31690 0.05758 0.005758      0.005758
## plep           -1.68421 0.11378 0.011378      0.007872
## punemp         -0.32396 0.11891 0.011891      0.011891
## log(medhhinc)  1.84817 1.70296 0.170296      0.170296
## county48041    0.23333 1.41753 0.141753      0.141753
##
## 2. Quantiles for each variable:
##
##              2.5%    25%    50%    75%    97.5%
## pform          0.5047 0.6111 0.6789 0.74952 0.86997
## pblack         -0.1090 -0.0488 -0.0183 0.01271 0.06762
## ppov           -0.4141 -0.3557 -0.3198 -0.28043 -0.19621
## plep           -1.9223 -1.7478 -1.6708 -1.61157 -1.46506
## punemp         -0.5526 -0.4044 -0.3128 -0.23651 -0.13657
## log(medhhinc) -1.4419 0.7591 1.7794 3.07390 5.51568
## county48041   -2.6530 -0.5494 0.3090 1.21779 2.70795
##

```



```
## =====
## Simulated z-values:
##           Direct   Indirect   Total
## pform      7.0172197  6.4797357  7.3012070
## pblack     -0.4038482 -0.4152134 -0.4093015
## ppov       -5.4234289 -5.0348702 -5.5037453
## plep       -14.7211399 -9.2269679 -14.8020886
## punemp     -2.6862452 -2.6891085 -2.7244943
## log(medhhinc) 1.0880675  1.0749208  1.0852698
## county48041 0.1655277  0.1627152  0.1646058
##
```

```
## Simulated p-values:
##           Direct   Indirect   Total
## pform      2.2633e-12 9.1883e-11 2.8511e-13
## pblack     0.686324  0.6779857 0.68232
## ppov       5.8466e-08 4.7817e-07 3.7181e-08
## plep       < 2.22e-16 < 2.22e-16 < 2.22e-16
## punemp     0.007226  0.0071643 0.00644
## log(medhhinc) 0.276565  0.2824102 0.27780
## county48041 0.868529  0.8707426 0.86925
```

Spatial Regimes, split data by unemployment rate

```
sa_acs2$unemp_cut<-cut(sa_acs2$punemp, breaks = quantile(sa_acs2$punemp,
                                                         p=c(0, .33, .66, 1)))
table(sa_acs2$unemp_cut)
```

```
(0,5.4] (5.4,8.6] (8.6,33.8] 134 131 136
```

```
fit.low<-lm(phsormore~pform+pblack+ppov+plep +punemp+ppov+log(medhhinc),
            data=sa_acs2, subset=unemp_cut=="(0,5.4]")
```

```
fit.med<-lm(phsormore~pform+pblack+ppov+plep +punemp+ppov+log(medhhinc),
            data=sa_acs2, subset=unemp_cut=="(5.4,8.6]")
```

```
fit.hi<-lm(phsormore~pform+pblack+ppov+plep +punemp+ppov+log(medhhinc),
            data=sa_acs2, subset=unemp_cut=="(8.6,33.8]")
```

```
stargazer(fit.low, fit.med, fit.hi,header=FALSE, type='latex',
           ci = T,title = "Spatial regime models",
           column.labels = c("Low Unemployment", "Moderate Unemployment", "High Unemployment"))
```

Table 2: Spatial regime models

	<i>Dependent variable:</i>		
	Low Unemployment (1)	phsormore Moderate Unemployment (2)	High Unemployment (3)
pform	0.401*** (0.213, 0.589)	0.580*** (0.376, 0.785)	0.977*** (0.724, 1.231)
pblack	-0.081 (-0.224, 0.063)	0.156** (0.026, 0.286)	-0.017 (-0.123, 0.088)
ppov	-0.246*** (-0.396, -0.097)	-0.264*** (-0.410, -0.119)	-0.086 (-0.241, 0.070)
plep	-0.929*** (-1.153, -0.705)	-1.710*** (-1.911, -1.509)	-1.664*** (-1.900, -1.429)
punemp	-0.052 (-0.681, 0.576)	-0.253 (-1.232, 0.727)	-0.353* (-0.722, 0.016)
log(medhhinc)	4.518*** (1.645, 7.392)	0.539 (-2.656, 3.734)	8.531*** (3.620, 13.442)
Constant	46.225*** (12.770, 79.680)	95.580*** (57.760, 133.399)	4.212 (-50.485, 58.908)
Observations	134	131	136
R ²	0.758	0.874	0.805
Adjusted R ²	0.746	0.868	0.795
Residual Std. Error	4.213 (df = 127)	4.860 (df = 124)	6.659 (df = 129)
F Statistic	66.208*** (df = 6; 127)	143.524*** (df = 6; 124)	88.520*** (df = 6; 129)

Note:

*p<0.1; **p<0.05; ***p<0.01

`sessionInfo()`

```
## R version 3.5.0 (2018-04-23)
## Platform: x86_64-w64-mingw32/x64 (64-bit)
## Running under: Windows 10 x64 (build 15063)
##
## Matrix products: default
##
## locale:
## [1] LC_COLLATE=English_United States.1252
## [2] LC_CTYPE=English_United States.1252
## [3] LC_MONETARY=English_United States.1252
## [4] LC_NUMERIC=C
## [5] LC_TIME=English_United States.1252
##
## attached base packages:
## [1] stats      graphics  grDevices  utils      datasets  methods   base
##
## other attached packages:
## [1] stargazer_5.2.1   lmtest_0.9-36    zoo_1.8-1
## [4] car_3.0-0         carData_3.0-1    spdep_0.7-7
## [7] spData_0.2.8.3    Matrix_1.2-14    sp_1.2-7
## [10] bindrcpp_0.2.2    forcats_0.3.0    stringr_1.3.0
## [13] dplyr_0.7.4       purrr_0.2.4      readr_1.1.1
## [16] tidyr_0.8.0       tibble_1.4.2     ggplot2_2.2.1.9000
## [19] tidyverse_1.2.1   tidycensus_0.4.6
##
## loaded via a namespace (and not attached):
## [1] nlme_3.1-137      sf_0.6-2          lubridate_1.7.4
## [4] gmodels_2.16.2    RColorBrewer_1.1-2 httr_1.3.1
## [7] rprojroot_1.3-2   tools_3.5.0       backports_1.1.2
## [10] rgdal_1.2-20      R6_2.2.2          DBI_1.0.0
## [13] lazyeval_0.2.1    colorspace_1.3-2  withr_2.1.2
## [16] mnormt_1.5-5      curl_3.2           compiler_3.5.0
## [19] cli_1.0.0         rvest_0.3.2       expm_0.999-2
## [22] xml2_1.2.0        labeling_0.3       scales_0.5.0.9000
## [25] classInt_0.2-3    psych_1.8.4       rappdirs_0.3.1
## [28] digest_0.6.15     foreign_0.8-70    rmarkdown_1.9
## [31] rio_0.5.10        pkgconfig_2.0.1   htmltools_0.3.6
## [34] rlang_0.2.0.9001  readxl_1.1.0      rstudioapi_0.7
## [37] bindr_0.1.1       jsonlite_1.5      gtools_3.5.0
## [40] magrittr_1.5      dotCall64_0.9-5.2 Rcpp_0.12.16
## [43] munsell_0.4.3     RPostgreSQL_0.6-2 abind_1.4-5
## [46] stringi_1.2.2     yaml_2.1.19       MASS_7.3-50
## [49] plyr_1.8.4        grid_3.5.0        mapproj_0.9-2
## [52] parallel_3.5.0    gdata_2.18.0      crayon_1.3.4
## [55] udunits2_0.13     deldir_0.1-15     lattice_0.20-35
## [58] haven_1.1.1       splines_3.5.0     hms_0.4.2
## [61] knitr_1.20        pillar_1.2.2      uuid_0.1-2
## [64] boot_1.3-20       reshape2_1.4.3    LearnBayes_2.15.1
## [67] glue_1.2.0        evaluate_0.10.1   data.table_1.11.0
## [70] modelr_0.1.1      spam_2.1-4         cellranger_1.1.0
## [73] gtable_0.2.0      assertthat_0.2.0  openxlsx_4.0.17
```

```
## [76] broom_0.4.4      e1071_1.6-8      coda_0.19-1
## [79] class_7.3-14       tigris_0.7       units_0.5-1
```