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VOLUME XXIV, NUMBER 1;
June, 2013

Articles and Notes



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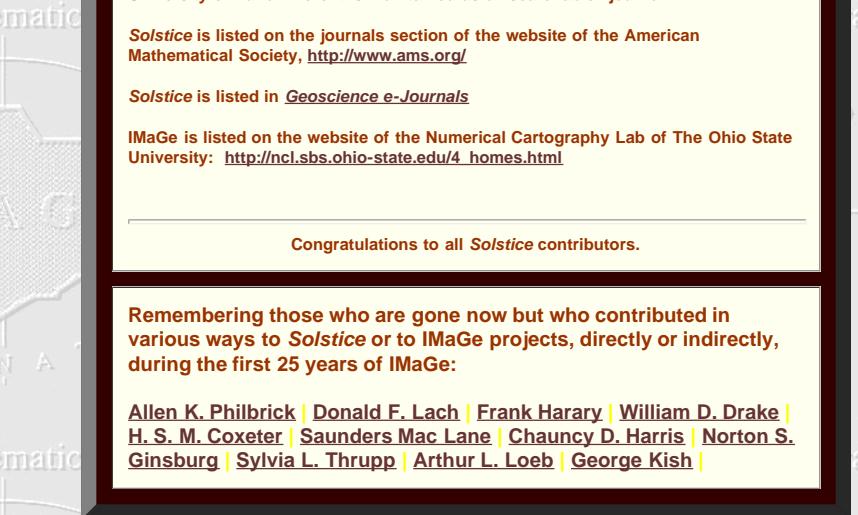
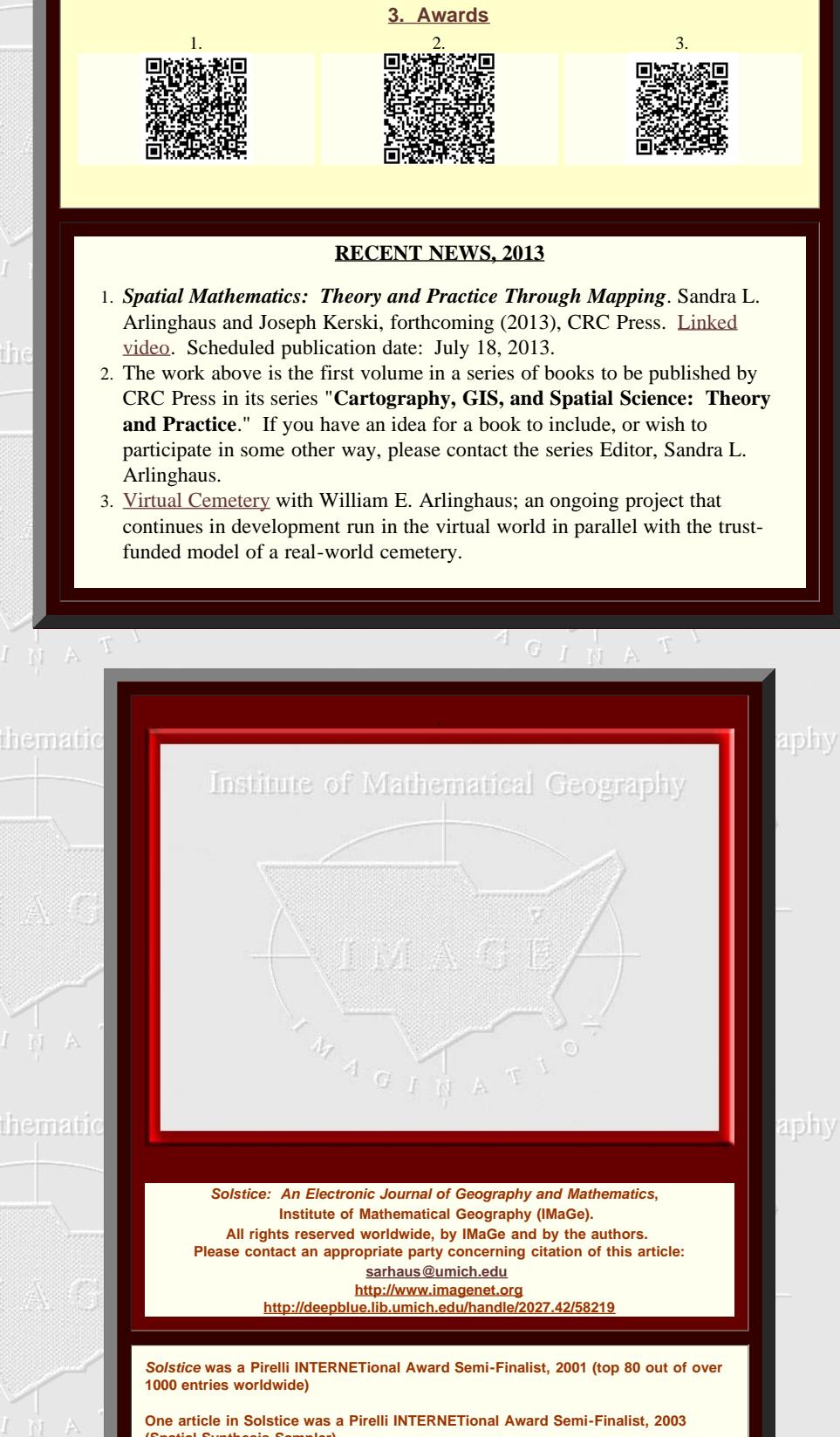
Sandra L. Arlinghaus
and
Joseph Kerski



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RECENT NEWS, 2013

1. [Spatial Mathematics: Theory and Practice Through Mapping](#). Sandra L. Arlinghaus and Joseph Kerski, forthcoming (2013), CRC Press. [Linked video](#). Scheduled publication date: July 18, 2013.
2. The work above is the first volume in a series of books to be published by CRC Press in its series "Cartography, GIS, and Spatial Science: Theory and Practice." If you have an idea for a book to include, or wish to participate in some other way, please contact the series Editor, Sandra L. Arlinghaus.
3. [Virtual Cemetery](#) with William E. Arlinghaus; an ongoing project that continues in development run in the virtual world in parallel with the trust-funded model of a real-world cemetery.



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Congratulations to all *Solstice* contributors.

Remembering those who are gone now but who contributed in various ways to *Solstice* or to IMaGe projects, directly or indirectly, during the first 25 years of IMaGe:

[Allen K. Philbrick](#) | [Donald F. Lach](#) | [Frank Harary](#) | [William D. Drake](#) | [H. S. M. Coxeter](#) | [Saunders Mac Lane](#) | [Chauncy D. Harris](#) | [Norton S. Ginsburg](#) | [Sylvia L. Thrupp](#) | [Arthur L. Loeb](#) | [George Kish](#)

Prepared for discussion at the Association of American Geographers annual meeting, April 2013

A STUDY OF MUNICH COMMUTING

W. Tobler

Abstract:

In 1962 D. Fliedner published an investigation of traffic in three German cities: Göttingen, München, and Osnabrück. In the case of Munich he reported on commuting between thirty-three districts. He then applied an iterative proportional fitting procedure to the 33 by 33 table, seemingly having independently invented this technique. Since the IPF Procedure shifts movement to the outlying places he interprets this as a cyclonic effect. I re-examine his results.

During my sabbatical from the University of Michigan in 1974/75 I spent time at The International Institute for Applied Systems Analysis outside of Vienna. Browsing in the IIASA library I found a paper from 1962 by D. Fliedner. Always on the hunt for interesting data, which needs not be contemporary since this is not a requirement for scholarly work, I was happy to find his table of commuting in the year 1939 between 33 districts in Munich (Figure 1) accompanied by a map of the districts (Figure 2). As is typical in these situations the central districts are quite small and the peripheral ones large. The map allowed me to locate the districts and assign centroid coordinates. As I tell students, publish your data and you increase the chance that your work (right or wrong) will be cited!

At the time I was studying geographical movement patterns, especially their asymmetries, and developing computer programs to display these patterns. My thought was that Fliedner's data for Munich provides a good test case. The first map produced from the commuting table was the plus and minus depiction in Figure 3a, using a plus sign for arriving commuters and a minus sign for departures, both located at the centroids of the districts. The magnitude of the symbol represents the in or out commuting volume. Then using a technique that I developed I was able to draw small arrows at each of the locations indicating whether the movement was inward or outward (Figure 3b). Then an interpolation of the arrow directions produced the vector field shown in Figure 3c. Integration, in the mathematical sense, taking the vector field to represent gradients, allowed construction of a potential surface depicting the pressure to commute. All this was then published and also presented at a subsequent conference. I have now, using the Flow Mapper program from CSISS.org, made more conventional maps of the total and net commuting pattern (Figure 4).

In this work I paid scant attention to the substance of Fliedner's paper, simply using it as a data source. When I got around to actually reading his study I found that he had in fact examined residential relocations in another city (Göttingen) and truck traffic in a further urban area (Osnabrück). For each of these he gave further movement tables, maps, and analysis. The analyses that he performed I found rather curious. In each case he transformed the tables so that the marginals (row and column sums) were about the same. He did this in order to adjust for the size differences of the districts, arguing that *it was the arbitrariness of the district borders that caused the extreme differences in the tables. He could not readjust these boundaries* – he did not have data on individuals – *but he could readjust the tables*. For this he used a two-step transformation adjustment. He does not give a source for this idea so I assume that possibly he invented it for himself. In the current literature this is known as biproportional adjustment, or the Iterative Proportional Fitting Procedure. On a computer – Fliedner seems to have done it by hand – more than two iterations are used, with a stopping criterion based on the closeness of the adjustment.

In Fliedner's case he produced tables and maps for the three cities, but the maps shown are only after the adjustment. Figures 5 and especially Figure 6 are his results for Munich. I have now used a computer to run the IPFP to compare with Fliedner's adjustment, as given in his table (Figure 7). His two step procedure seems to have gotten the results that he wanted since his result is not substantially different from that obtained when using a modern digital computer.

Once he obtained the adjustment, and put it into map form, he comments that the pattern was as expected from central place theory. Before the adjustment most of the commuting is inward and radial in direction. He then discusses the map produced from the adjusted movement. Here he claims to have detected a vortex-like counterclockwise rotation about the city center, superimposed on the more prominent radial pattern. This is followed by rather unclear speculation as to the cause of this rotation and whether it is a general tendency in towns.

I have now taken his data for Munich and recreated maps of the commuting before and after adjustment. (Figures 8, 9 & 10). Movement has definitely shifted to the outer area, but rotation? Do you see a vortex or whirlpool effect when comparing the before and after picture?

Since I have long been curious about what effect the often used biproportional procedure has on data tables, and the interpretation of the resulting adjustment of the table entries and marginals, I computed, and used maps to display, the results for two cases several years ago (Figures 11 & 12). In the case of France the effect is to displace the worker migration away from Paris. In the US migration case the pattern is spread more widely. In both cases the effect is one of disbursement but not really rotation. But these examples are country wide. Now, perhaps, urban commuting should be studied for such effects.

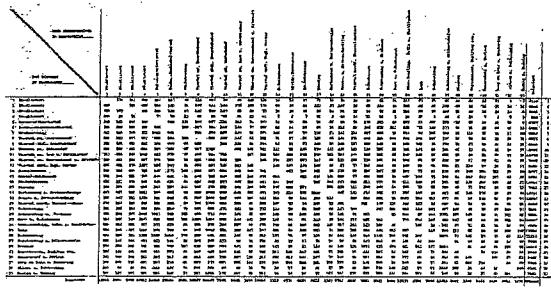
References:

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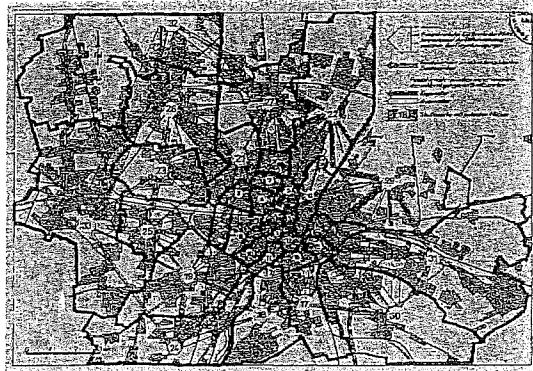
Figures:

- 1) Original pattern; Fliedner Tabelle 2.
- 2) Districts and centroids.
- 3) Size, Displacement, Interpolation.
- 4) Gross and net commuting; original.
- 5) After adjustment; Fliedner Abb. 3.
- 6) After adjustment; Fliedner Abb. 4.
- 7) Adjusted pattern; Fliedner Tabelle 10.
- 8) Before and after comparison; total.
- 9) Comparison; two-way commuting.
- 10) Comparison; net commuting.
- 11) France worker movement, before and after.
- 12) US migration before and after.

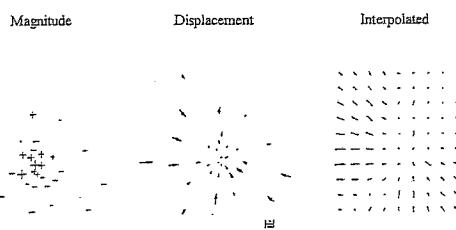
Munich Commuting 1939
Between 33 districts



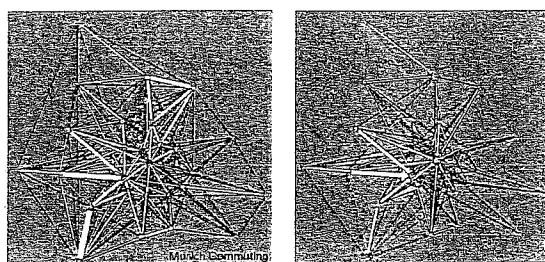
33 Munich 1939 commuting districts



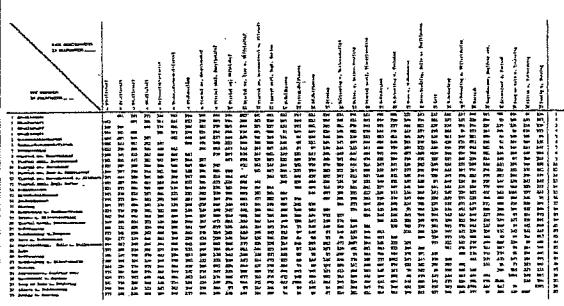
Munich commuting 1939
(Tobler 1975)



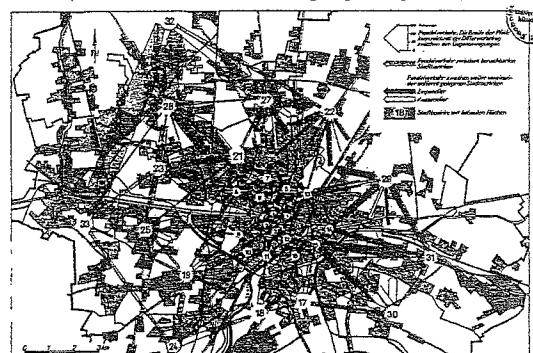
Munich Commuting 1939
Total (left) and net (right) commuting

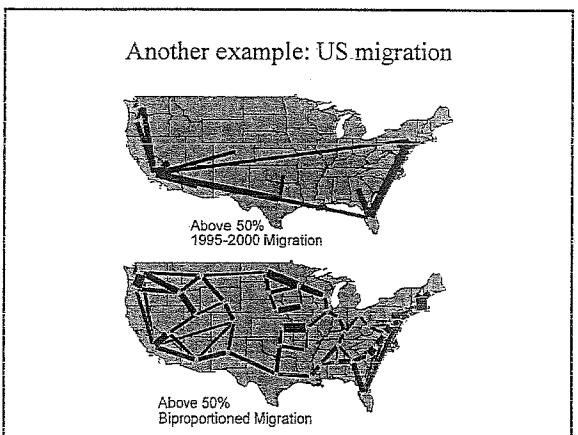
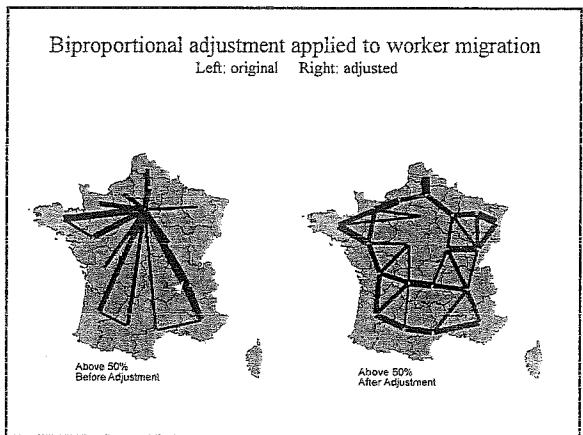
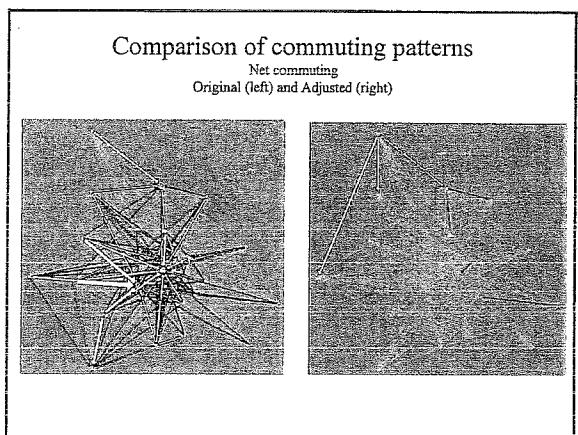
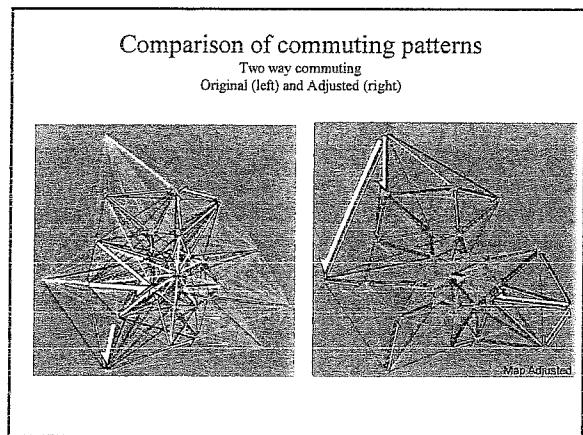
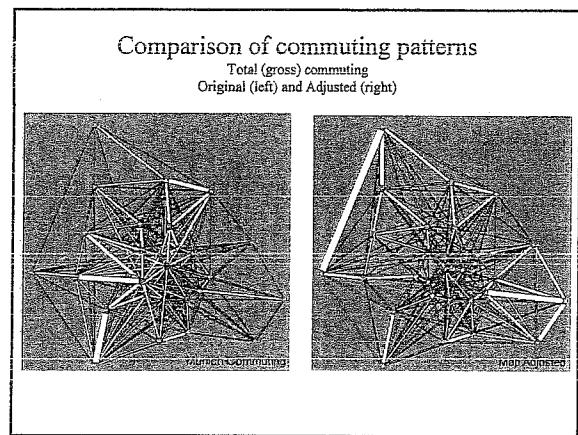
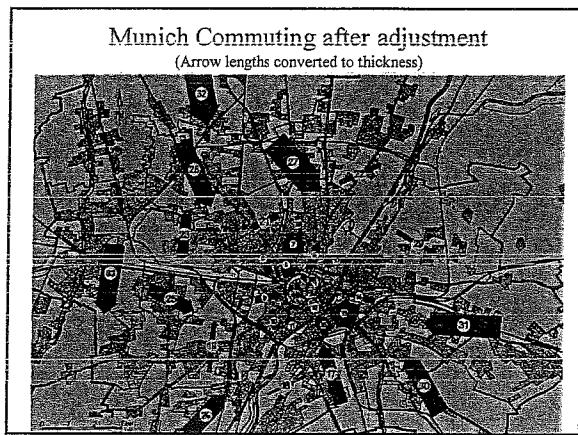


Munich Commuting, adjusted



Munich Commuting after adjustment
(Difference between in and out commuting. Original image in color)





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MatheMaPics

Educational Research Collaboration

Part 2

Sandra L. Arlinghaus, Ph.D. and Joseph J. Kerski, Ph.D.

Introduction

As exciting new vistas open doors in both geographical and mathematical visualization, it may be easy to get caught up in the focus within one discipline or the other. The richness that comes from interplay between disciplines can get cast aside, only to be rediscovered much later when single disciplines have matured and are looking for the fresh and new, beyond original disciplinary boundaries.

When such loss occurs at the research level, it is disappointing because much creative activity can slow down while more conventional activity plays out its course within established, comfortable, and conventional limits. When such loss occurs in the education of children it can be far more dramatic, indeed tragic, as generations of future citizens, voters, municipal authorities, students, researchers, and teachers may become trapped in curricular conventions of a particular decade.

A number of scholars, in wide-ranging fields, have long seen this difficulty. It becomes perhaps more pronounced now with the technological revolution within which so many projects, scholarly and educational alike, are set. One form such entrapment may take is in the confusion of toolkits with concepts. Duane Marble recently characterized this difficulty quite clearly:

"Confusing science with the tools of science is an increasing problem in our discipline. Geographic science forms the basis for spatial and spatiotemporal analysis. Over the past few decades we have developed a complex tool kit that we refer to as GIS. The tool kit exists for two reasons: the advancement of geographic science and to effectively apply many of the concepts of geographic science to the solution of a large number of the problems of our society. You cannot make effective use of GIS tools unless you understand geography."

There is also some confusion in the words that we use to talk about GIS. "Geospatial" is a term that was created by people outside of Geography who were uncomfortable with the "Geographic" part of Geographic Information Systems. "Geometric" is a Canadian term that was set forth as a compromise term between the geography/cartography and surveying communities of that nation. It also fits well into their English/French language situation.

GIS tools have been highly successful and have opened spatial and spatiotemporal doors in many areas, both scientific and practical, that had been ignoring spatial and spatiotemporal factors since they were too difficult to deal with using the traditional, analog tool kit that we lived with for so long."

We have both been interested, for at least a part of our careers, in helping to bridge the interdisciplinary gap between geography and mathematics (particularly geometry). One reflection of our interest appears in a previous article (the first in the MatheMaPics set) while another appears in a forthcoming book (*Spatial Mathematics: Theory and Practice through Mapping*).

Reflections

In the first article in this series, we focused on "finding" things: finding "size," finding the "center," and finding a "path." All of these are broad concepts; all have a spatial component; all have a mathematical component. They are not part of any self-contained toolkit. They are, rather, broad, enduring concepts that underlie a wide variety of toolkits.

The so-called "five themes" for geography of "location," "place," "human/environment interaction," "movement," and "regions" offer one way to partition conceptual material. Since they were first announced in 1984 (*Guidelines for Geographic Education, Elementary and Secondary Schools*) they have served as a set of basic concepts guiding most pre-collegiate education in the United States. While this particular partition of conceptual material is useful, an infinite number of such partitioning procedures might, however, be created--some of greater utility than others. We consider, in this collaborative, one other basic concept here and invite colleagues from around the world to join us in this quest in future papers in this series! The infinity of partitions available speaks to the richness of the approach.

Diffusion

The concept of "diffusion" is one that transcends scientific borders. One can find definitions for it not only in geography but also in biology, chemistry, general science, and no doubt others as well. Generally, it involves the spreading of something more widely. One famous case in geography involves the spreading of information about innovative bovine tuberculosis controls. We will consider this classical case of Hagerstrand and then move to look at some contemporary views that employ toolkits not available to Hagerstrand.

A Classical Vision: Hagerstrand's Simulation of the Diffusion of an Innovation

Torsten Hagerstrand, a Swedish geographer at the University of Lund, used the following technique to trace the diffusion of an innovation.

- The thing being diffused (communicated) is an idea;
- the agents of diffusion, or carriers of new information, are human beings;
- the space in which the idea is to be diffused is a region of the world.

Hagerstrand traced the diffusion process by imitating it with numbers. Such imitation, leading to prediction or forecasting of the pattern of diffusion, is called a simulation of diffusion. To follow the mechanics of this strategy, it is necessary only to understand the concepts of ordering the non-negative integers and of partitioning these numbers into disjoint sets.

The figure on the left shows the spatial distribution of the number of individuals accepting a particular innovation after one year of observation (Hagerstrand, p. 380). The figure on the right shows a map of the same region and of the pattern of acceptors after two years--based on actual evidence. Notice that the pattern at a later time shows both spatial expansion and spatial infill (more concentrated use and greater density per unit of land area). These two latter related concepts are also enduring ones and they appear over and over again in spatial analysis---as well as in planning at municipal and other levels.

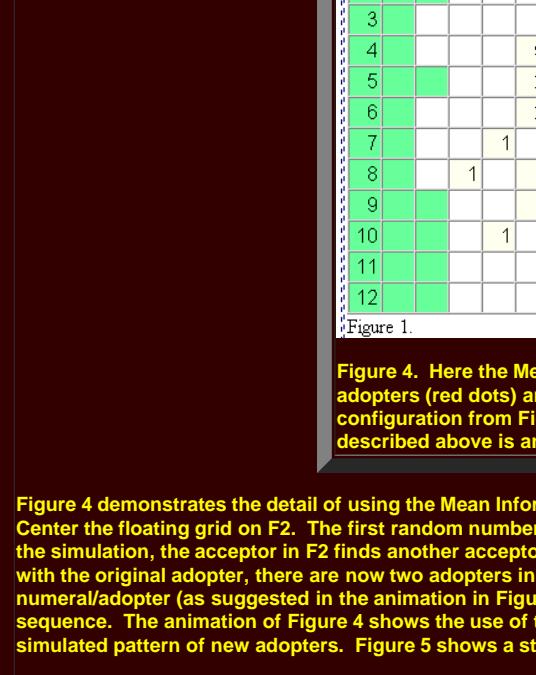


Figure 1. Initial distribution of adopters.

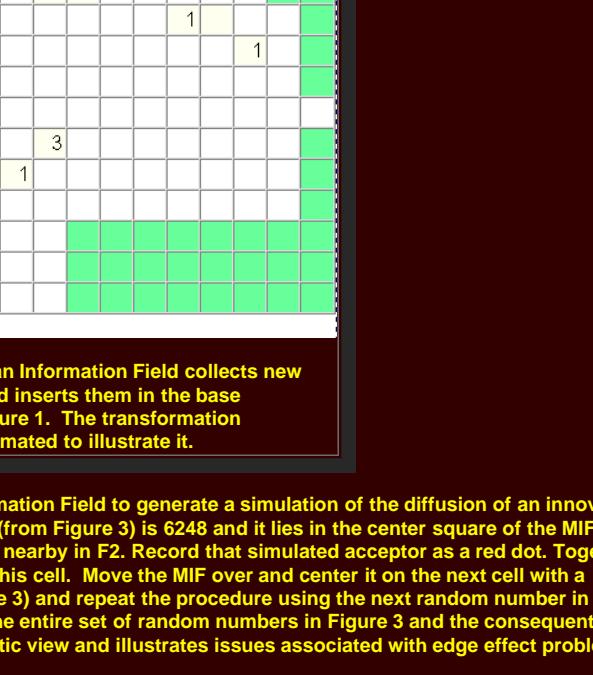


Figure 2. Actual distribution of adopters after two years.

Might it have been possible to make an educated guess, from Figure 1 alone, as to how the news of the innovation would spread? Or might one develop Figure 2 from the Figure 1 using some replicable, systematic process? What are the intellectual and deep challenges to modelling such process?

- The numerical pattern displayed in the figures is discrete in nature, yet the concept it represents is a continuous one. Thus, one is faced with the challenge of devising a strategy that satisfies both the discrete character of human nature (humans are individual points) and the continuous character of a flow (of information or other).
- Most of mathematics, itself, is based on the Law of the Excluded Middle (statements are 'right' or 'wrong'; 'true' or 'false'; 'black' or 'white')--it is a two-valued logic system (Blass and Harary). There is no 'gray' area. Yet in much of the natural world there is no 'black' or 'white'--only gray. Thus, one is also faced with the challenge of aligning mathematical and human process and in circumscribing regions in which the model is valid.

The steps below will use the grid in Figure 3 to assign random numbers to the grid in Figure 1, producing Figure 4 as a simulated distribution, as opposed to the actual distribution of Figure 2, of acceptors after two years.

Construct a "floating" grid (Figure 3) to be placed over the grid on the map of Figure 1, with grid cells scaled suitably so that they match. Center the floating grid on a square in Figure 1 in which there exists an adopter/numeral. The animation will show the direction of movement of the grid.

The numbers in the floating grid, used with a set of four digit random numbers, will be used to determine likely location of new adopters. It is shown in enlarged form on the right of Figure 3. Notice that cells close to the center of the grid contain a wider interval of four digit numbers than do those near the edge. Hence, it is more likely that a random number will fall within in an interval near the center than near the edge. This numerical pattern reflects the idea that an individual is more likely to communicate with someone nearby than with someone far away (Tobler's Law); velocity of diffusion is expressed in terms of probability of contact. That is, the assignment of four digit numbers reflects the probability of contact; in this case that assignment is symmetric, but asymmetric assignment might reflect decisions about boundaries and other physical or human features. In Figure 3, there are 22 initial adopters and thus 22 random numbers. Different sets of random numbers produce results that are different from each other in terms of detail of distribution but probably not in terms of general pattern of clustering, infill, and spatial extension. This assumption regarding distance and probability of contact is reflected in the assignment of numerals within the grid--there are the most four digit numbers in the central cell, and the fewest in the corners. The floating grid partitions the set of four digit numbers (0000, 0001, 0002, ..., 9998, 9999) into 25 mutually disjoint subsets. The grid together with the sets of numbers is referred to (by Hagerstrand and others) as the Mean Information Field (MIF).

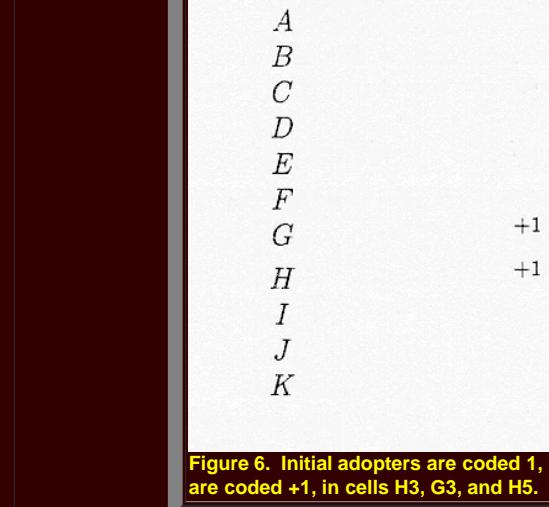


Figure 3. The left shows Figure 1 with the grid on the right scaled to have its squares fit the grid on the left. Animation shows the direction of movement in application of the grid of numbers. Notice that the grid floats across the distribution from Figure 1 so that it is centered, from left to right, on each non-zero entry. The middle column shows a set of random numbers taken from a table of random numbers (where one non-zero entry. The animation will show the direction of movement of the grid.

6248	0000	0096	0236	0404	0544
0925	to	0235	0403	0543	0639
9024	-				
7754					
-	0640	0780	1081	1628	1929
7617	to	0779	1080	1627	2068
2854					
2077					
9262					
2841					
9904	2069	2237	2784	7215	7762
9647	to	2236	2783	7214	7929
3432					
3627					
3467					
3197	7930	8070	8371	8918	9219
6620	to	8069	8370	8917	9358
0149					
4436					
0389					
-	9359	9455	9595	9763	9903
0703	to	9454	9594	9762	9999
2105					

Figure 3. The left shows Figure 1 with the grid on the right scaled to have its squares fit the grid on the left. Animation shows the direction of movement in application of the grid of numbers. Notice that the grid floats across the distribution from Figure 1 so that it is centered, from left to right, on each non-zero entry. The middle column shows a set of random numbers taken from a table of random numbers (where one non-zero entry. The animation will show the direction of movement of the grid.

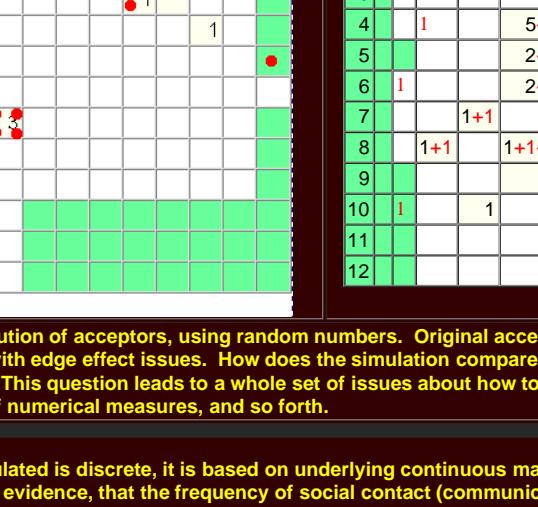


Figure 4. Here the Mean Information Field collects new adopters (red dots) and inserts them in the base configuration from Figure 1. The transformation described above is animated to illustrate it.

The steps below will use the grid in Figure 3 to assign random numbers to the grid in Figure 1, producing Figure 4 as a simulated distribution, as opposed to the actual distribution of Figure 2, of acceptors after two years.

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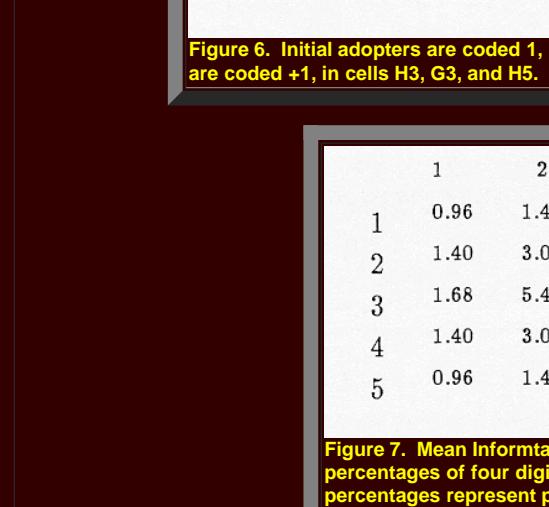


Figure 5. Simulated distribution of acceptors, using random numbers. Original acceptors in black; simulated acceptors in red. Consider what to do with edge effect issues. How does the simulation compare to the actual distribution of adopters after two years (Figure 2)? This question leads to a whole set of issues about how to compare pattern--one might use color, contours, a variety of numerical measures, and so forth.

6248	0000	0096	0236	0404	0544
0925	to	0235	0403	0543	0639
9024	-				
7754					
-	0640	0780	1081	1628	1929
7617	to	0779	1080	1627	2068
2854					
2077					
9262					
2841					
9904	2069	2237	2784	7215	7762
9647	to	2236	2783	7214	7929
3432					
3627					
3467					
3197	7930	8070	8371	8918	9219
6620	to	8069	8370	8917	9358
0149					
4436					
0389					
-	9359	9455	9595	9763	9903
0703	to	9454	9594	9762	9999
2105					

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While the spatial pattern simulated is discrete, it is based on underlying continuous mathematics. The construction of the MIF assumes, based on empirical evidence, that the frequency of social contact (communication, migration) per square kilometer falls off or decays with distance. And, this idea is captured easily with a distance decay curve, a continuous curve, with units on the x-axis expressed in terms of kilometers and on the y-axis in terms of the number of migrating households per square kilometer. More detailed information on the mechanics of construction is available at a variety of locations including at the following linked site.

Contemporary Vision

Two toolkits that were not available to Hagerstrand for his analysis of the diffusion of an innovation were fractal geometry and Geographic Information Systems (GIS) software. We consider superimposing these two tools on the classical idea.

A Space-Filling Vision of Diffusion

$P(t)=M/2$. When $dP/dt > 0$ the population shows growth; when $dP/dt < 0$ (below $P(t) = M/2$) the rate of growth is increasing; when $d^2P/dt^2 < 0$ (above $P(t) = M/2$) the rate of growth is decreasing. The differential equation model thus yields information concerning the rate of change of the total population and in the rate of change in growth of the total population. It does not show how to determine M; the choice of M is given a priori.

Iteration of the H  gerstrand procedure gives a position for M once the procedure has been run for all the generations desired. For, it is a relatively easy matter to accumulate the distributions of adopters and stack them next to each other, creating an empirical sigmoid logistic curve based on the simulation (Haggett et al., 1977). Finding the position for the asymptote (or for an upper bound close to the asymptotic position) is then straightforward.

Neither the H  gerstrand procedure nor the inhibited growth model provides an estimate of saturation level (horizontal asymptote position) (Haggett, et al., 1977) that can be calculated in the measurement of the growth. The fractal approach suggested below offers a means for making such a calculation when self-similar hierarchical data are involved; allometry is a special case of this procedure (Mandelbrot, 1983; Michigan Inter-University Community of Mathematical Geographers). The reasons for wanting to make such a calculation might be to determine where to position adopter 'seeds' in order to produce various levels of innovation saturation. The following example illustrates how a fractal/space filling approach, based on self-similarity, can offer measures, at the outset and based only on the positions of the initial adopters, of eventual saturation.

To follow the mechanics of the process, suppose, in Figure 8a, that the grid of Figure 7 is superimposed and centered on the original adopter in cell H3. A probability of 3.01% is assigned to the likelihood for contact from H3 to G4. When the grid is superimposed and centered on the original adopter in H4, there is a 5.47% likelihood for contact from H4 to G4. And, when the grid is superimposed and centered on the original adopter in H5, there is once again a 3.01% likelihood for contact from H5 to G4. Therefore, the percentage likelihood of a new first-generation adopter in cell G4, given this initial configuration of adopters, is the sum of the percentages divided by the number of initial adopters, or 11.49%. For ease in setting fractions into a grid, only the numerator, 11.49, is shown as the entry (Figure 8a). Then, the procedure is repeated for each cell in configuration. It is only in zones of overlap of the grid, as it moves from one original adopter to the next that the entries in this table will differ from those in the MIIF of Figure 7. This zone of overlap, of at least two of the MIIF positions, is called the zone of interaction. In Figure 8a, the zone of interaction coincides with the blue rectangle representing the MIIF centered on the middle adopter.

Then, adjust the position of an original adopter. The center adopter, in H4 will be moved, one unit toward the top in each of Figures 8b, 8c, 8d, 8e, and 8f. The resulting configurations, row and column totals with column totals constant and row totals patterns changing), and zones of interaction are shown in the sequence of figures below. In the last figure, the MIIF of the center adopter has now moved out of the picture and no longer intersects the other two.

	1	2	3	4	5	6	7	8	Totals
A									
B									
C									
D									
E									
F	0.96	2.36	4.04	4.48	4.04	2.36	0.96		19.20
G	1.40	4.41	9.88	11.49	9.88	4.41	1.40		42.87
H	1.68	7.15	51.46	55.25	51.46	7.15	1.68		175.83
I	1.40	4.41	9.88	11.49	9.88	4.41	1.40		42.87
J	0.96	2.36	4.04	4.48	4.04	2.36	0.96		19.20
K									
	6.40	20.69	79.30	87.19	79.31	20.70	6.41		300

Figure 8a. Original adopters are in cells H3, H4, and H5. The zone of interaction is composed of the intersection of any two of the three sets: it is the blue rectangle.

	1	2	3	4	5	6	7	8	Totals
A									
B									
C									
D									
E									
F	0.96	1.40	1.68	1.40	0.96				6.40
G	1.40	4.41	9.88	11.49	9.88	4.41	1.40		42.87
H	1.68	7.15	51.46	55.25	51.46	7.15	1.68		175.83
I	1.40	4.41	9.88	11.49	9.88	4.41	1.40		42.87
J	0.96	2.36	4.04	4.48	4.04	2.36	0.96		19.20
K									
	6.40	20.69	79.30	87.19	79.31	20.70	6.41		300

Figure 8b. Original adopters are in cells H3, G4, and H5. The zone of interaction is composed of the intersection of any two of the three sets: it is 'T'-shaped.

	1	2	3	4	5	6	7	8	Totals
A									
B									
C									
D									
E									
F	0.96	1.40	1.68	1.40	0.96				6.40
G	1.40	4.41	9.88	11.49	9.88	4.41	1.40		42.87
H	1.68	7.15	51.46	55.25	51.46	7.15	1.68		175.83
I	1.40	4.41	9.88	11.49	9.88	4.41	1.40		42.87
J	0.96	2.36	4.04	4.48	4.04	2.36	0.96		19.20
K									
	6.40	20.69	79.30	87.19	79.31	20.70	6.41		300

Figure 8c. Original adopters are in cells H3, F4, and H5. The zone of interaction is composed of the intersection of any two of the three sets: it is 'T'-shaped.

	1	2	3	4	5	6	7	8	Totals
A									
B									
C									
D									
E									
F	0.96	1.40	1.68	1.40	0.96				6.40
G	1.40	4.41	9.88	11.49	9.88	4.41	1.40		42.87
H	1.68	7.15	51.46	55.25	51.46	7.15	1.68		175.83
I	1.40	4.41	9.88	11.49	9.88	4.41	1.40		42.87
J	0.96	2.36	4.04	4.48	4.04	2.36	0.96		19.20
K									
	6.40	20.69	79.30	87.19	79.31	20.70	6.41		300

Figure 8d. Original adopters are in cells H3, E4, and H5. The zone of interaction is composed of the intersection of any two of the three sets: it is 'T'-shaped.

	1	2	3	4	5	6	7	8	Totals
A									
B									
C									
D									
E									
F	0.96	1.40	1.68	1.40	0.96				6.40
G	1.40	4.41	9.88	11.49	9.88	4.41	1.40		42.87
H	1.68	7.15	51.46	55.25	51.46	7.15	1.68		175.83
I	1.40	4.41	9.88	11.49	9.88	4.41	1.40		42.87
J	0.96	2.36	4.04	4.48	4.04	2.36	0.96		19.20
K									
	6.40	20.69	79.30	87.19	79.31	20.70	6.41		300

Figure 8e. Original adopters are in cells H3, D4, and H5. The zone of interaction is composed of the intersection of any two of the three sets: it is 'T'-shaped.

	1	2	3	4	5	6	7	8	Totals
A									

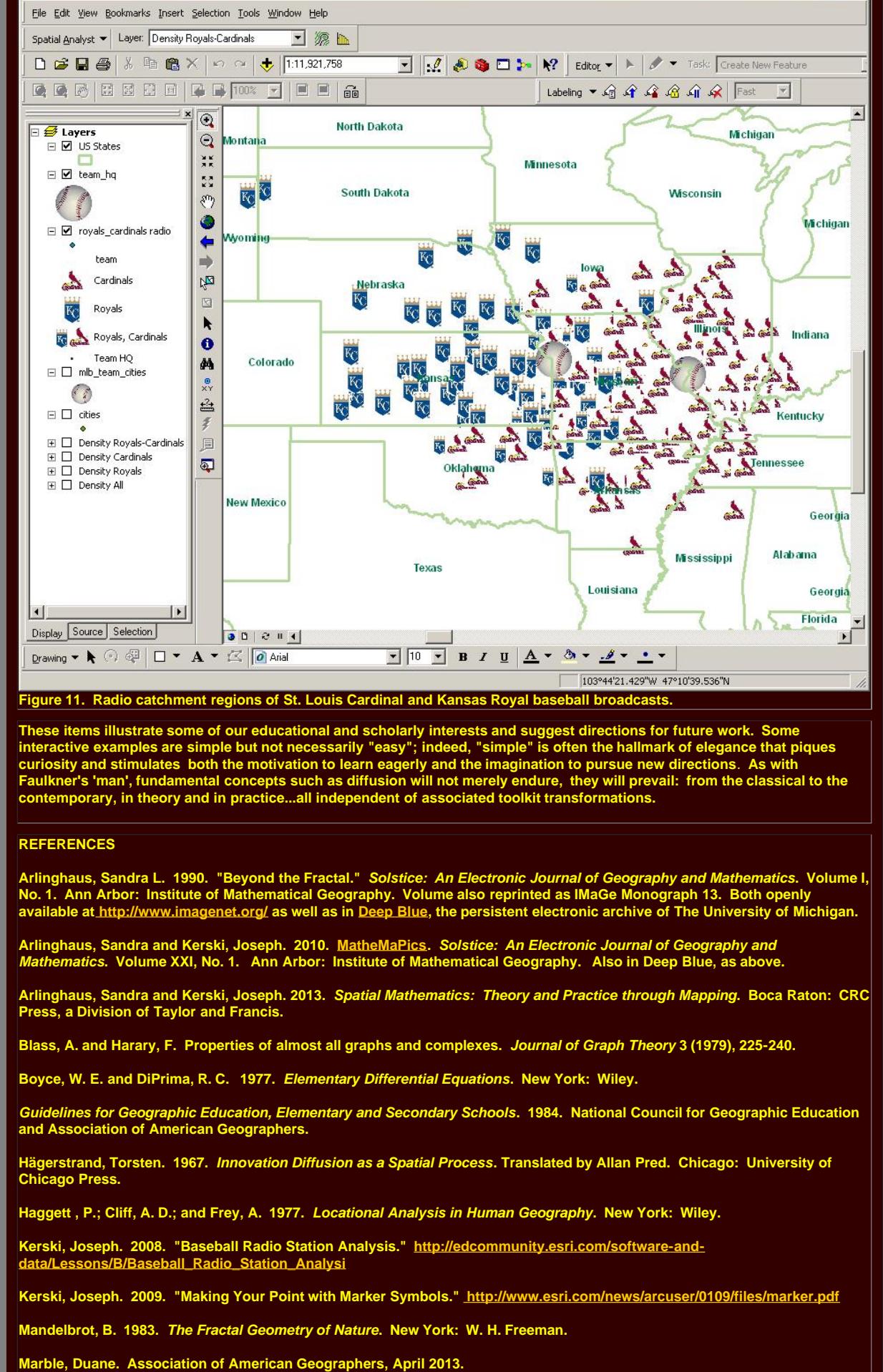


Figure 11. Radio catchment regions of St. Louis Cardinal and Kansas Royal baseball broadcasts.

These items illustrate some of our educational and scholarly interests and suggest directions for future work. Some interactive examples are simple but not necessarily "easy"; indeed, "simple" is often the hallmark of elegance that piques curiosity and stimulates both the motivation to learn eagerly and the imagination to pursue new directions. As with Faulkner's "man", fundamental concepts such as diffusion will not merely endure, they will prevail: from the classical to the contemporary, in theory and in practice...all independent of associated toolkit transformations.

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